DLA unit-linked (Balanced) 1
December 31st, 2023

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a mixture of asset classification which obtain the maximum return in the presence of a moderate-risk exposure – Balanced risk level (MM, T-Bonds, and Equity).

Investment Manager Role:

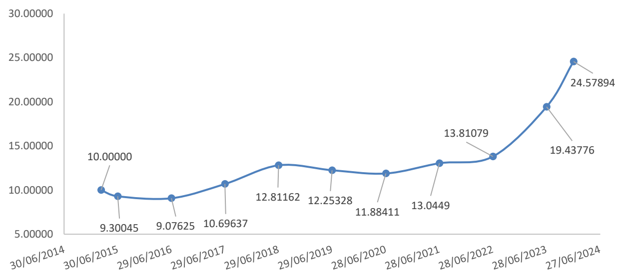
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

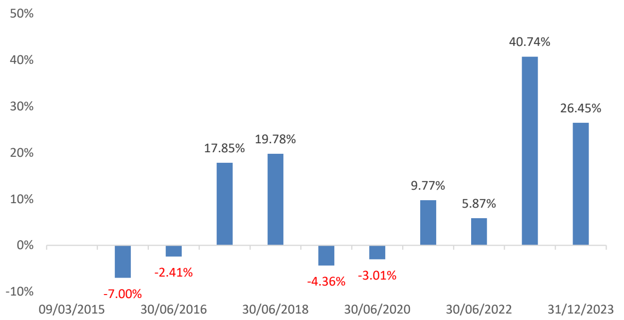
Monthly Return: 0.60%
YTD Return, Fiscal: 26.45%
Since Inception Return: 145.80%

	NAV	IC Price
Inception	1mn	10.00
Dec-23	80mn	24.58

IC Price, since Inception (EGP):



Yearly Return, since Inception:



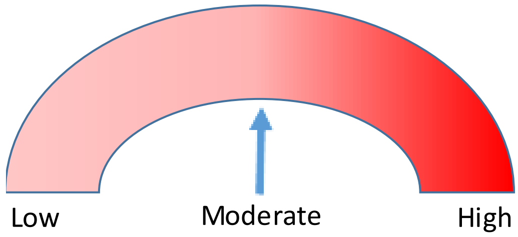
Economic Indicators:

Inflation:		EGX 30:		
Oct-23	34.550%	Dec-22	14,598.53	
Nov-23	35.800%	Dec-23	24,894.26	70.53%

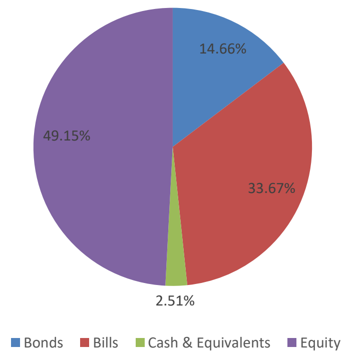
US$/EG£:

Nov-23	30.89000	
Dec-23	30.89000	0.00%

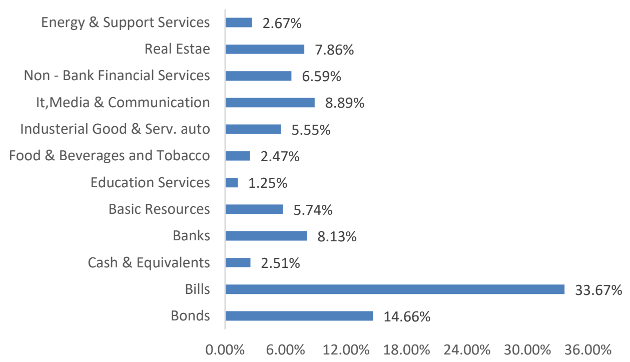
Risk Indicator:



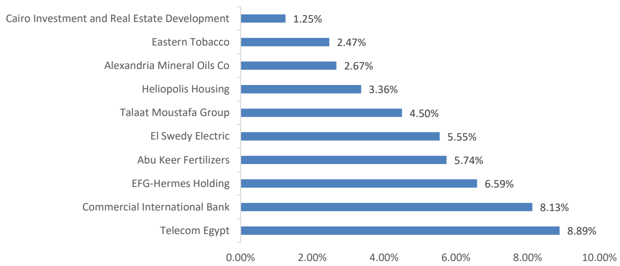
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA Asset Management