

### Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of equity classification, which obtain the maximum return in the presence of a high-risk exposure.

### Investment Manager Role:

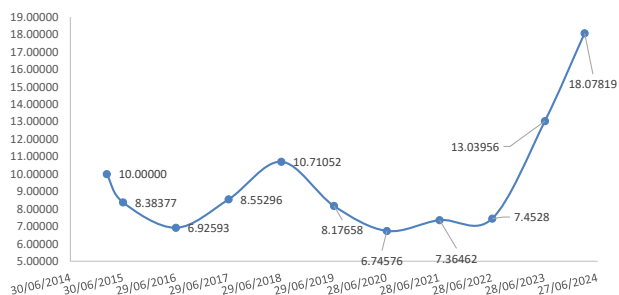
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

### Performance:

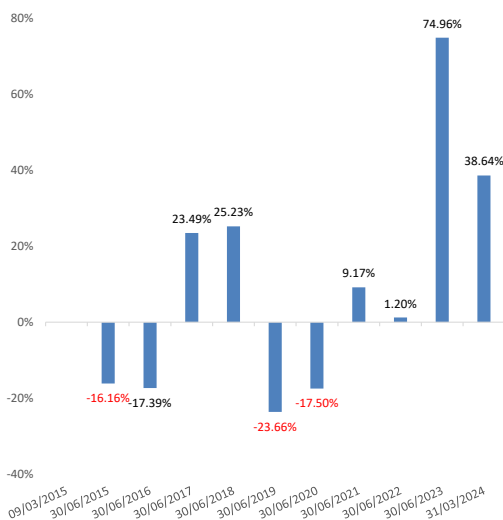
Monthly Return: -13.52%  
YTD Return, Fiscal: 38.64%  
Since Inception Return: 80.79%

	NAV	IC Price
Inception	1mn	10.00
Mar-24	18mn	18.08

### IC Price, since Inception (EGP):



### Yearly Return, since Inception:



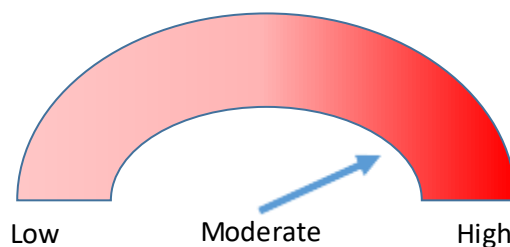
### Economic Indicators:

Inflation: EGX 30:  
Jan-24 29.800% Mar-23 16,418.53  
Feb-24 35.710% Mar-24 26,883.39 63.74%

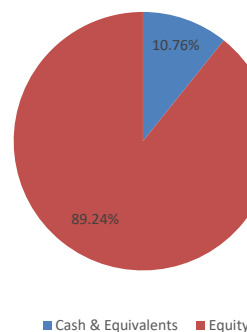
### US\$/EG£:

Feb-24 30.89000  
Mar-24 47.21000 52.83%

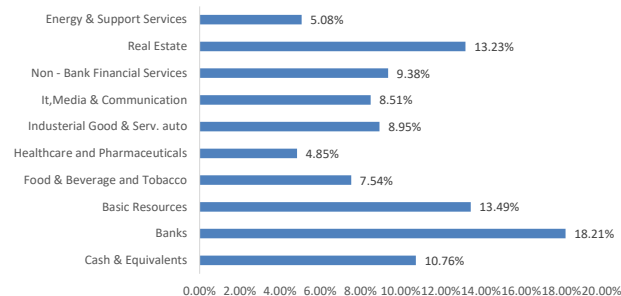
### Risk Indicator:



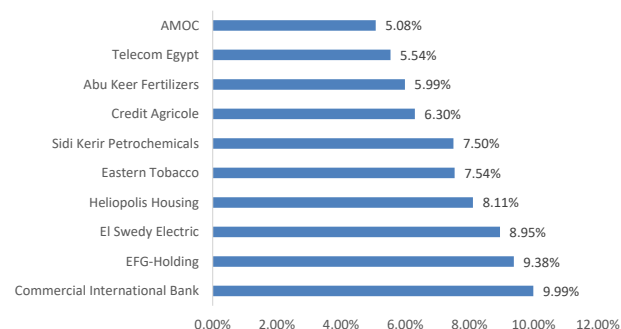
### Asset Allocation:



### Sector Allocation:



### Top 10 Holdings – Equity (%):



### Fund Manager :

