

### 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:

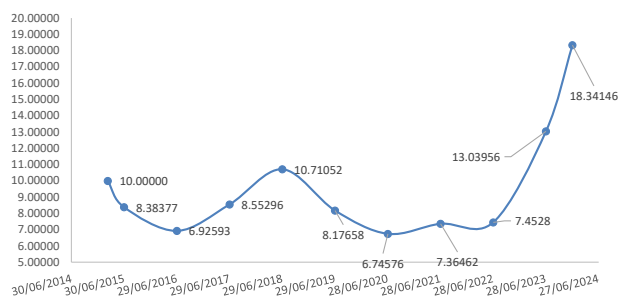
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

### Performance:

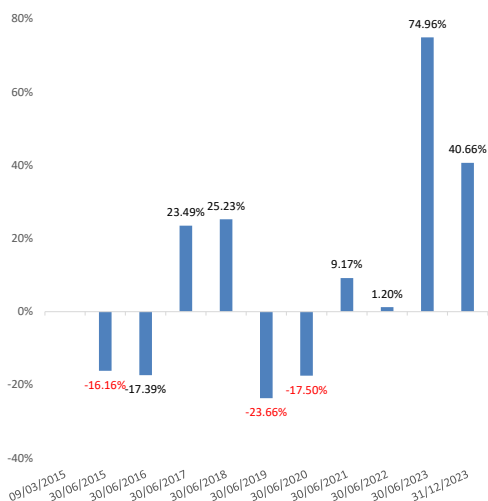
Monthly Return: 1.53%  
YTD Return, Fiscal: 40.66%  
Since Inception Return: 83.42%

	NAV	IC Price
Inception	1mn	10.00
Dec-23	19mn	18.34

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



### Yearly Return, since Inception:



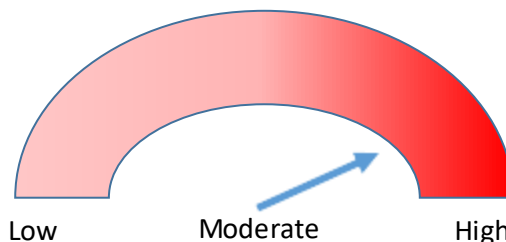
### Economic Indicators:

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

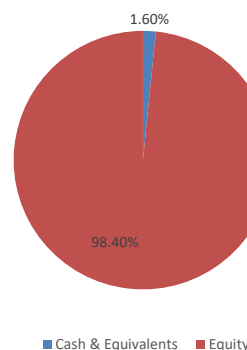
### US\$/EG£:

Nov-23 30.89000  
Dec-23 30.89000 0.00%

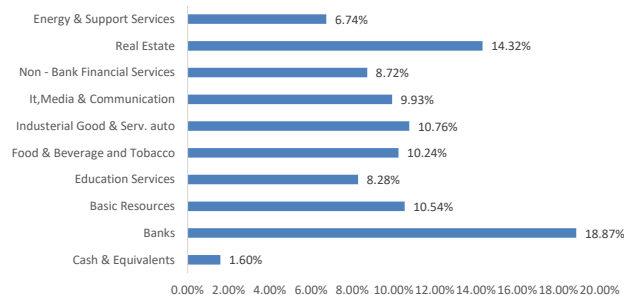
### Risk Indicator:



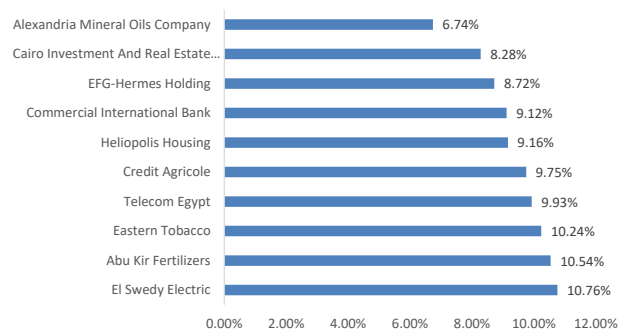
### Asset Allocation:



### Sector Allocation:



### Top 10 Holdings – Equity (%):



### Fund Manager :

