

**Portfolio Objective:**

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a money market, and fixed income asset classification which obtain the maximum return in the presence of a low-risk exposure.

**Investment Manager Role:**

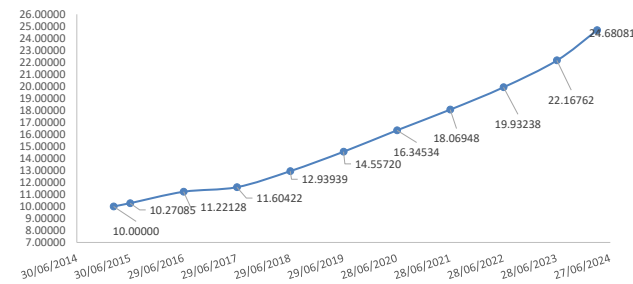
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

**Performance:**

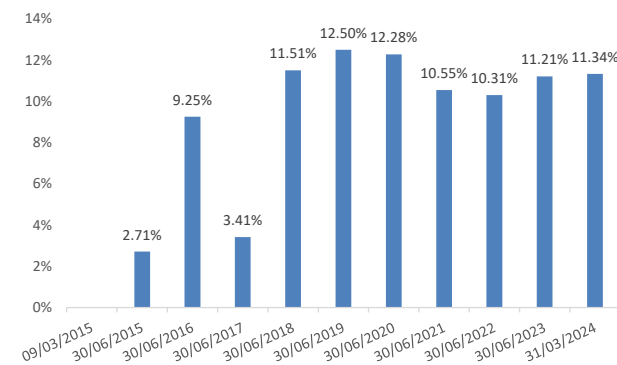
Monthly Return: 1.37%  
YTD Return, Fiscal: 11.34%  
Since Inception Return: 146.82%

	NAV	IC Price
Inception	1mn	10.00
Mar-24	73mn	24.68

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



**Yearly Return, since Inception:**



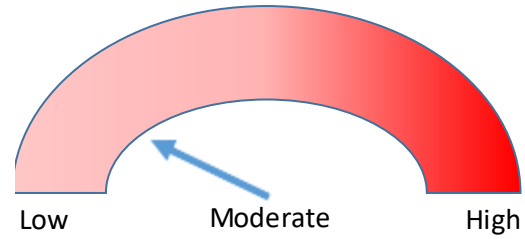
**Economic Indicators:**

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

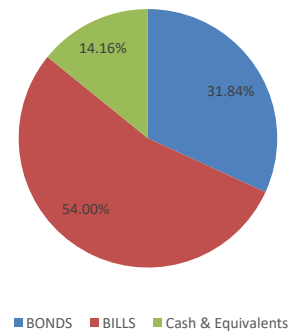
**US\$/EG£:**

Feb-24	30.89000	
Mar-24	47.21000	52.83%

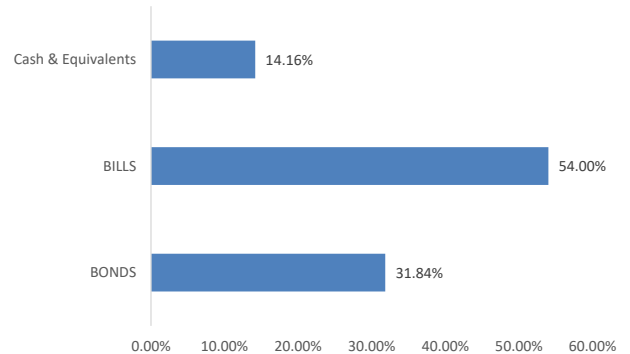
**Risk Indicator:**



**Asset Allocation:**



**Sector Allocation:**



**Fund Manager :**

