

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:

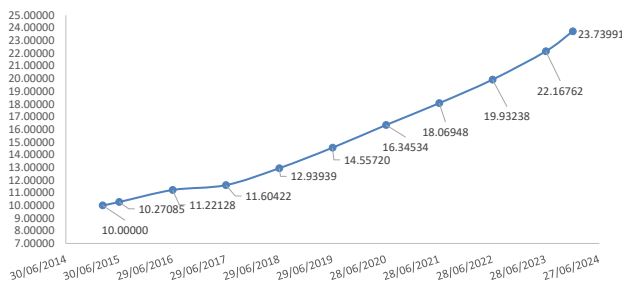
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

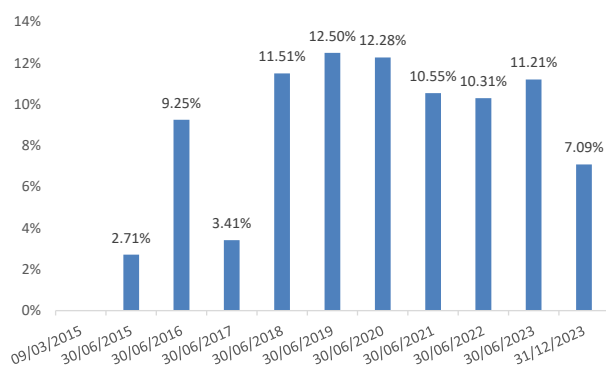
Monthly Return: 1.30%
YTD Return, Fiscal: 7.09%
Since Inception Return: 137.41%

	NAV	IC Price
Inception	1mn	10.00
Dec-23	67mn	23.74

IC Price, since Inception (EGP):



Yearly Return, since Inception:



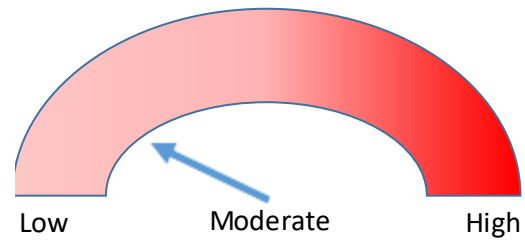
Economic Indicators:

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

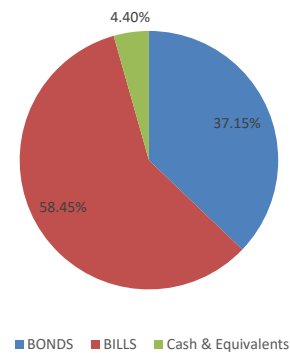
US\$/EG£:

Nov-23	30.89000	
Dec-23	30.89000	0.00%

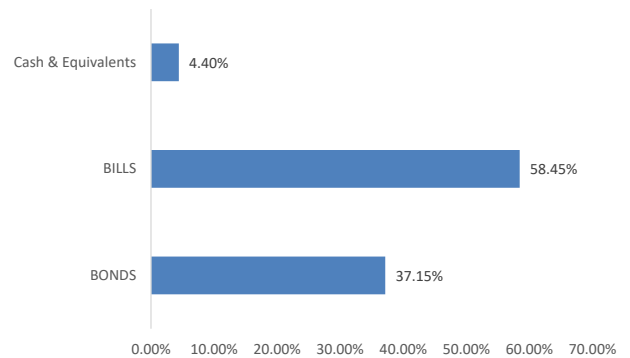
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

ALPHA
Asset Management