

AzLE Portfolio A

EGP Conservative Fund

Investment Objective

The objective of the portfolio is to seek long term growth of the invested capital through investing in a low volatility and diversified portfolio of assets mainly denominated in Egyptian Pounds.

Fixed income investment strategy consists of an active selection of a range of instruments including securities, deposits, government and corporate bonds.

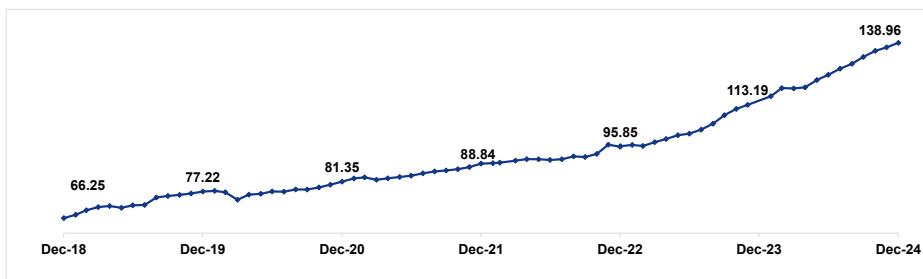
The portfolio will selectively diversify into blue-chip stocks with a medium-term horizon to enhance returns.

Performance Overview

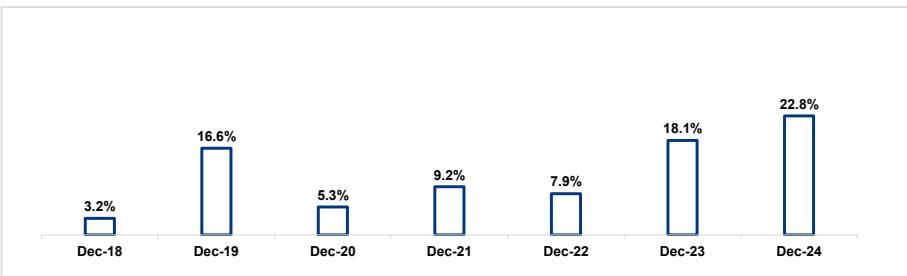
2.09%	Month To Date (MTD) ²	73.70%	3 Years Return
20.83%	Year To Date (YTD) ³	109.60%	5 Years Return
1579.13%	Inception To date (ITD) ⁴	151.53%	7 Years Return

	NAV	Unit Price	Annualized EIR ⁵
Inception Amount Nov-25	1.2 Mn. 3,790.95 Mn.	10 167.91	- 12.37%

Unit price over 7 Years (EGP)



Y-O-Y Performance over 7 Years (%)



Economic Indicators

Headline Inflation (Y-o-Y)	
Oct-25	12.50%
Nov-25	12.30%

Egyptian stock market (EGX 30)

Oct-25	38,268
Nov-25	40,753

International Reserves (\$Bn)

Oct-25	50.07
Nov-25	50.22

EGP/USD

Oct-25	47.37
Nov-25	47.72

Oil Prices (Brent Crude) \$

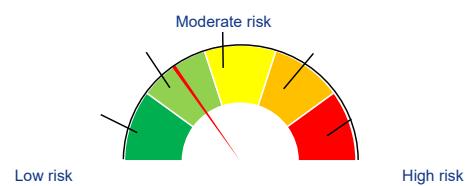
Oct-25	65.07
Nov-25	63.20

Disclaimer:

- (1) Investment Risk Level : Based on portfolio's guidelines and asset allocation.
- (2) MTD represents month over month return calculated as (end of current month unit price/ end of last month unit price) -1.
- (3) YTD represents Year To Date return calculated as (end of current month unit price / end of last year unit price) -1.
- (4) ITD represents return since inception (Oct'01) calculated as (end of current month unit price / inception unit price) -1.
- (5) Annualized EIR : effective interest rate since Oct' 01

EIR represent average "inception to date" performance per year $(1+ITD)^{((365/(T1-T0))-1)}$.
(T1 : current month date , T0 inception date of the portfolio)

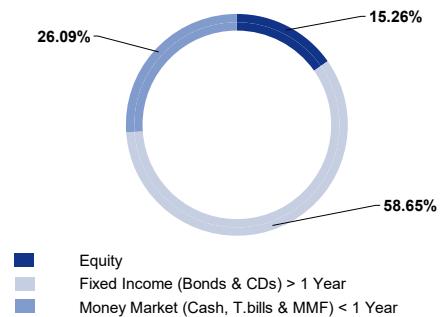
Investment risk Indicator¹



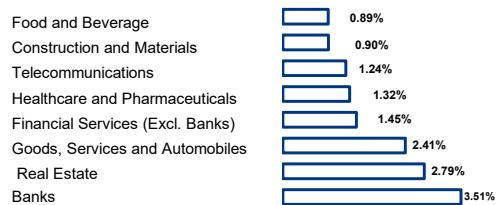
Portfolio Guidelines

0% - 25% In equity or equity mutual funds
75% - 100% In fixed income securities

Investment Allocation (%)



Sector Allocation - Equity (%)



Footnotes :

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