

AzLE Portfolio I

Aggressive Islamic Fund

Investment Objective

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

The portfolio complies with the broad guidelines set for Shariah Compliance in Egypt¹, the portfolio refrains from investing in alcohol, banking and entertainment stocks.

Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

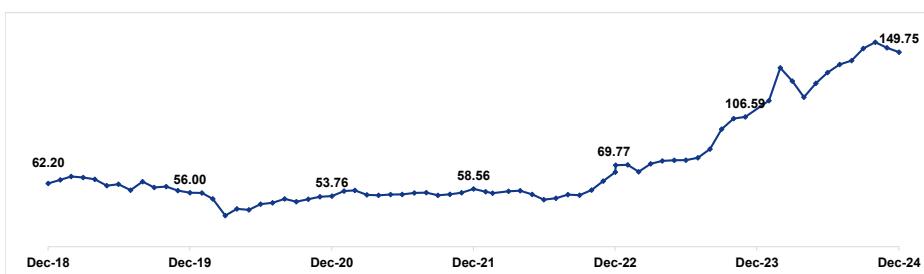
Performance Overview

6.60%	Month To Date (MTD) ³	226.65%	3 Years Return
39.03%	Year To Date (YTD) ⁴	290.46%	5 Years Return
1982.04%	Inception To date (ITD) ⁵	237.26%	7 Years Return
Inception Amount	NAV	Unit Price	Annualized EIR⁶
Nov-25	0.2 Mn.	10	-
	2,604.18 Mn.	208.20	15.22%

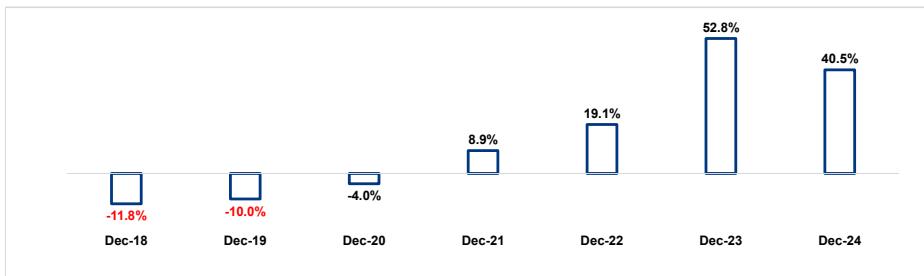
Investment risk Indicator²



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

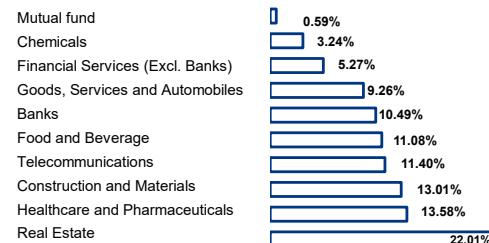
International Reserves (\$Bn)	
Oct-25	50.07
Nov-25	50.22

Investment Allocation (%)



Equity
Money Market (Islamic banks Cash & T.Ds) < 1 Year
Fixed Income (Sukuk) > 1 Year

Sector Allocation - Equity (%)



Disclaimer:

- Information herein is based on sources we believe to be accurate and reliable as at the date it was made.
- We reserve the right to revise any information herein at anytime without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein.
- Allianz Egypt total assets under management is approximately 43.38 Bn EGP as of 30 Nov-25.
- Unit Linked portfolios are managed by Allianz Egypt.
- Allianz UL Portfolios' Net Asset Value is confirmed by Fund Data (fund administration company), Allianz UL portfolios are audited by PWC
- Allianz UL Portfolios are valued 4 times each month.

Footnotes :

- ⁽¹⁾ There is no Shariah Board assigned to review this Portfolio.
- ⁽²⁾ Investment Risk Level : Based on portfolio's guidelines and asset allocation.
- ⁽³⁾ MTD represents month over month return calculated as (end of current month unit price/ end of last month unit price) -1.
- ⁽⁴⁾ YTD represents Year To Date return calculated as (end of current month unit price / end of last year unit price) -1.
- ⁽⁵⁾ Return since inception (Jul'04) calculated as (end of current month unit price / inception unit price) -1.
- ⁽⁶⁾ Annualized EIR : effective interest rate since Jul'04

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)

Top 10 holdings - Equity (%)

