

# 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.

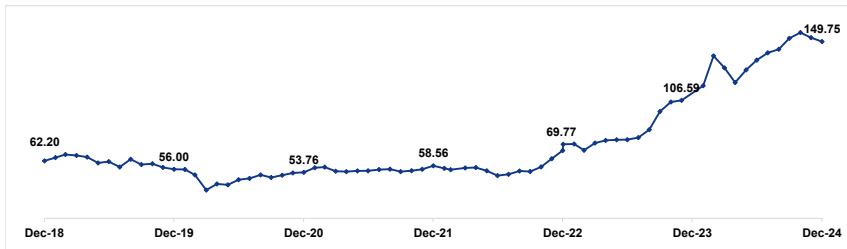
The portfolio complies with the broad guidelines set for Shariah Compliance in Egypt<sup>1</sup>, the portfolio refrains from investing in alcohol, banking and entertainment stocks.

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.

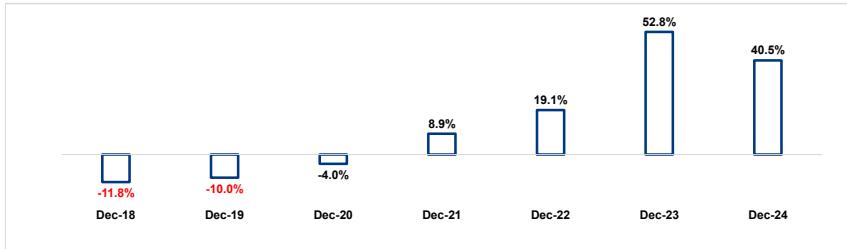
### Performance Overview

4.21%	Month To Date (MTD) <sup>3</sup>	210.98%	3 Years Return
44.89%	Year To Date (YTD) <sup>4</sup>	303.61%	5 Years Return
2069.71%	Inception To date (ITD) <sup>5</sup>	248.85%	7 Years Return
<b>Inception Amount</b>	<b>NAV</b>	<b>Unit Price</b>	<b>Annualized EIR<sup>6</sup></b>
Dec-25	0.2 Mn.	10	-
	2,660.12 Mn.	216.97	15.38%

### Unit price over 7 Years (EGP)



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



### Economic Indicators

Headline Inflation (Y-o-Y)	Egyptian stock market (EGX 30)	International Reserves (\$Bn)
Nov-25 12.30%	Nov-25 40,753	Nov-25 50.22
Dec-25 12.30%	Dec-25 41,829	Dec-25 51.45

### 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 49.201 Bn EGP as of 31 Dec-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 :

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

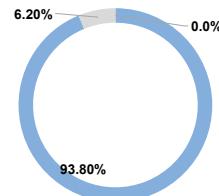
### Investment risk Indicator<sup>2</sup>



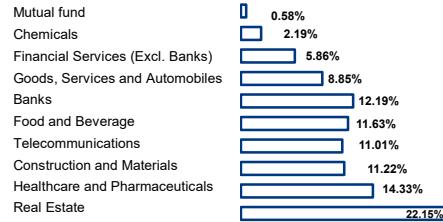
### Portfolio Guidelines

20% - 100% In equity or equity mutual funds  
 0% - 80% In liquid or cash instruments or sukuk  
 0% - 20% In gold and gold mutual funds  
 Refrains from investing in alcohol, banking and entertainment stocks.

### Investment Allocation (%)



**Sector Allocation - Equity (%)**



### Top 10 holdings - Equity (%)

