

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.

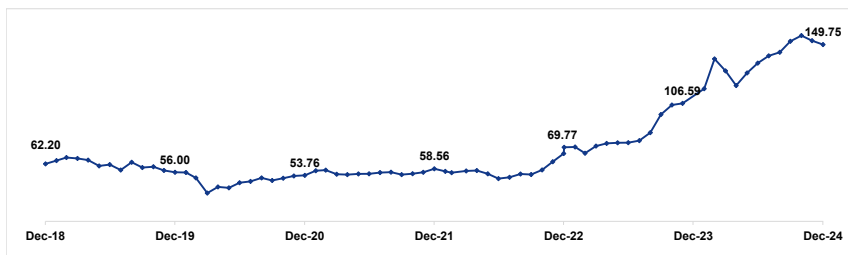
Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

Performance Overview

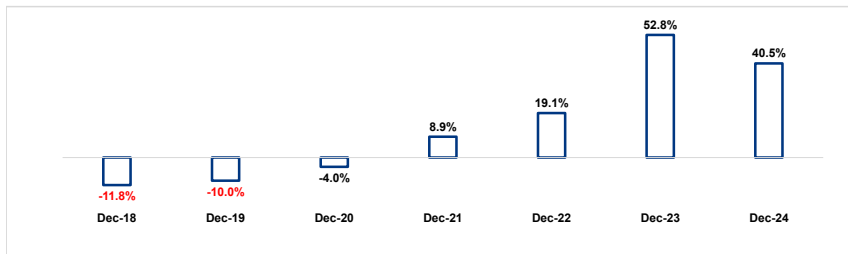
4.21%	Month To Date (MTD) ³	210.98%	3 Years Return
44.89%	Year To Date (YTD) ⁴	303.61%	5 Years Return
2069.71%	Inception To date (ITD) ⁵	248.85%	7 Years Return

	NAV	Unit Price	Annualized EIR ⁶
Inception Amount	0.2 Mn.	10	-
Dec-25	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)		EGP/USD		Oil Prices (Brent Crude) \$	
Nov-25	12.30%	Nov-25	40,753	Nov-25	50.22	Nov-25	47.72	Nov-25	63.20
Dec-25	12.30%	Dec-25	41,829	Dec-25	51.45	Dec-25	47.74	Dec-25	60.85

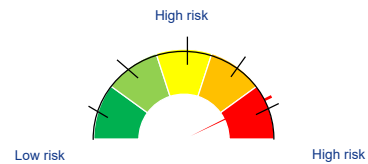
Disclaimer:

- 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 :

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

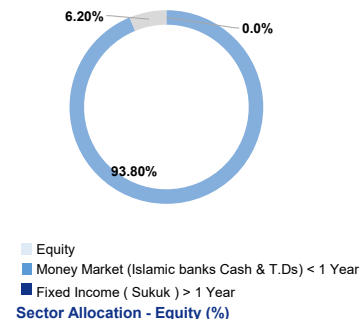
Investment risk Indicator²



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 (%)



Mutual fund	Allocation (%)
Chemicals	0.58%
Financial Services (Excl. Banks)	2.19%
Goods, Services and Automobiles	5.86%
Banks	8.85%
Food and Beverage	12.19%
Telecommunications	11.63%
Construction and Materials	11.01%
Healthcare and Pharmaceuticals	11.22%
Real Estate	14.33%
	22.15%

Top 10 holdings - Equity (%)

Top 10 holdings - Equity (%)	Percentage (%)
Juhayna Food Industries SAE	2.6%
E-Finance For Digital and Financial Investmets SA	2.9%
Rameda Pharmaceutical	4.1%
Taaleem Management Services	4.3%
Obour Land For Food Industries Co SAE	8.0%
Cleopatra Hospital Company SAE	8.2%
Orascom Construction Ltd SAE	9.8%
Abu Dhabi Islamic Bank – Egypt	10.4%
Telecom Egypt Co SAE	11.0%
Talaat Mostafa Group Holding Co SAE	17.0%