

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.

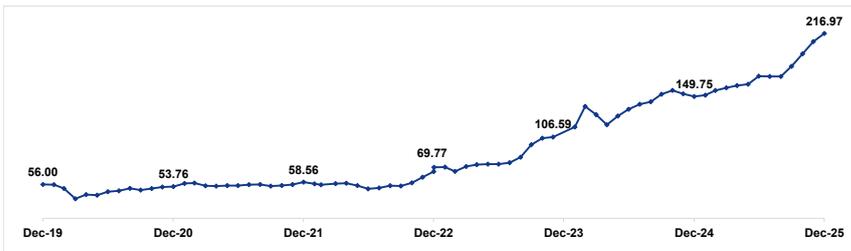
Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

Performance Overview

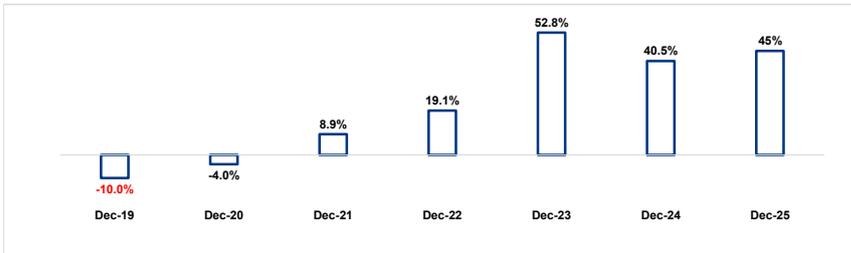
5.92%	Month To Date (MTD) ³	208.94%	3 Years Return
5.92%	Year To Date (YTD) ⁴	302.23%	5 Years Return
2198.17%	Inception To date (ITD) ⁵	255.95%	7 Years Return

	NAV	Unit Price	Annualized EIR ⁶
Inception Amount	0.2 Mn.	10	-
Jan-26	2,787.47 Mn.	229.82	15.62%

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)	
Dec-25	12.30%	Nov-25	41,829	Nov-25	51.45
Jan-26	11.90%	Jan-26	47,786	Jan-26	52.59

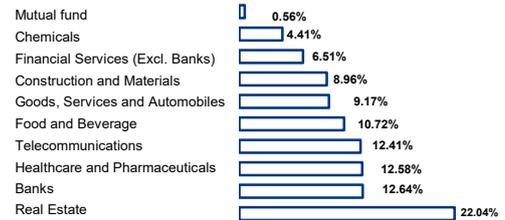
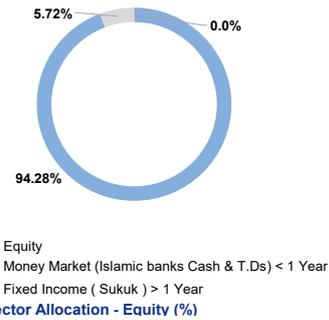
Investment risk Indicator²



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 (%)



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)

Top 10 holdings - Equity (%)

