

# 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.

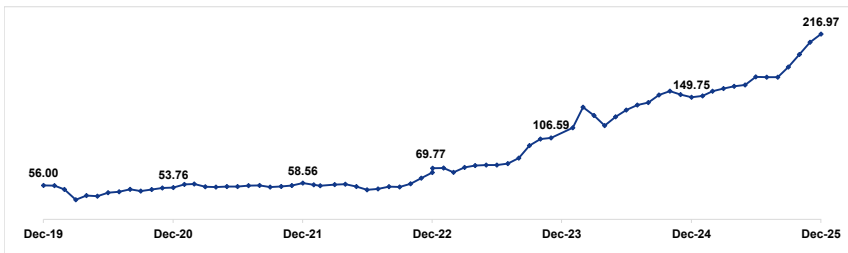
Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

### Performance Overview

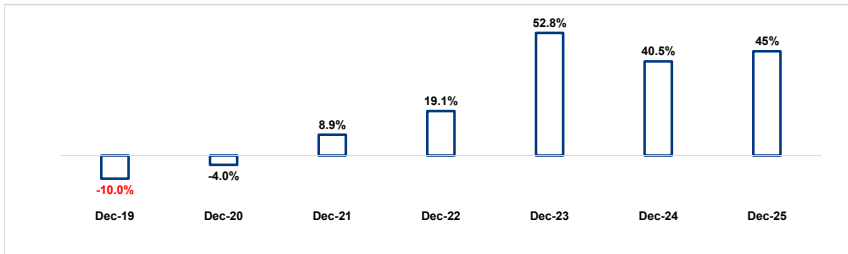
-6.66%	Month To Date (MTD) <sup>3</sup>	227.87%	3 Years Return
5.75%	Year To Date (YTD) <sup>4</sup>	320.30%	5 Years Return
2194.48%	Inception To date (ITD) <sup>5</sup>	246.72%	7 Years Return

	NAV	Unit Price	Annualized EIR <sup>6</sup>
Inception Amount	0.2 Mn.	10	-
Mar-26	2,743.64 Mn.	229.45	15.49%

### 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) \$	
Feb-26	13.40% ↑	Feb-26	49,213 ↓	Feb-26	52.75 ↑	Feb-26	48.02 ↑	Feb-26	72.48 ↑
Mar-26	15.20%	Mar-26	45,322	Mar-26	52.83	Mar-26	54.65	Mar-26	118.35

### 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 54.897 Bn EGP as of 31 Mar-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)

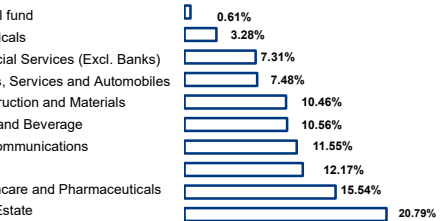
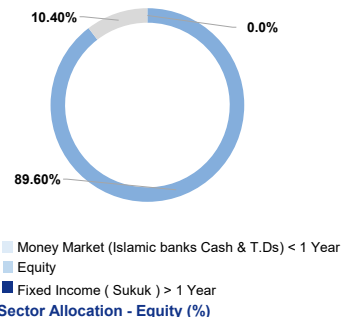
### Investment risk Indicator<sup>2</sup>



### 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 (%)



EGP/USD		Oil Prices (Brent Crude) \$	
Feb-26	48.02 ↑	Feb-26	72.48 ↑
Mar-26	54.65	Mar-26	118.35

### Top 10 holdings - Equity (%)

