

# 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.

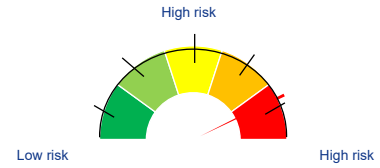
Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

### Performance Overview

5.45%	Month To Date (MTD) <sup>3</sup>	264.47%	3 Years Return
29.70%	Year To Date (YTD) <sup>4</sup>	413.31%	5 Years Return
2714.01%	Inception To date (ITD) <sup>5</sup>	363.69%	7 Years Return

Inception Amount	NAV	Unit Price	Annualized EIR <sup>6</sup>
May-26	0.2 Mn. 3,223.50 Mn.	10 281.40	- 16.44%

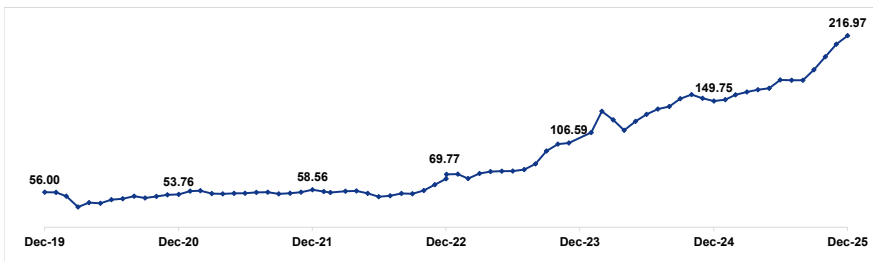
### Investment risk Indicator<sup>2</sup>



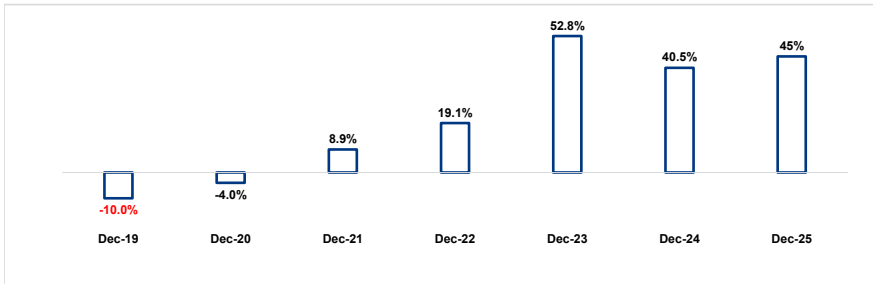
### Portfolio Guidelines

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.

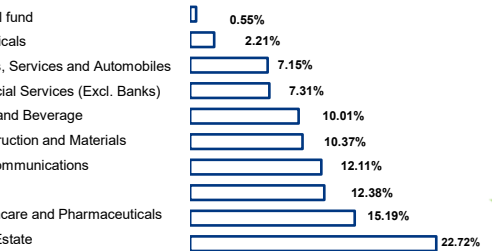
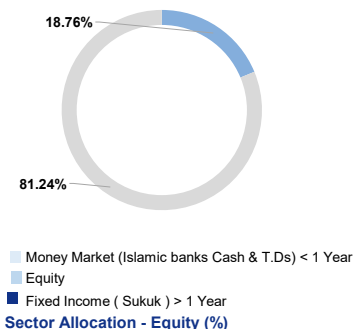
### Unit price over 7 Years (EGP)



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



### Investment Allocation (%)



### Economic Indicators

Headline Inflation (Y-o-Y)		Egyptian stock market (EGX 30)		International Reserves (\$Bn)		EGP/USD		Oil Prices (Brent Crude) \$	
Apr-26	14.90%	Apr-26	51,761	Apr-26	53.01	Apr-26	53.11	Apr-26	114.01
May-26	14.60%	May-26	52,659	May-26	53.13	May-26	52.38	May-26	92.05

### 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 56.81 Bn EGP as of 31 May-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 (%)

