

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.

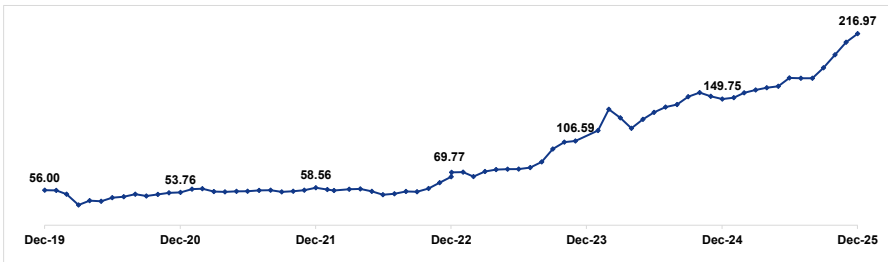
Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

Performance Overview

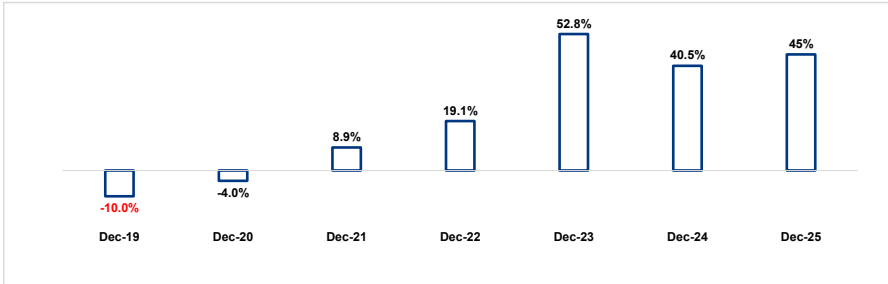
6.32%	Month To Date (MTD) ³	291.90%	3 Years Return
43.17%	Year To Date (YTD) ⁴	454.08%	5 Years Return
3006.40%	Inception To date (ITD) ⁵	390.28%	7 Years Return

Inception Amount	NAV	Unit Price	Annualized EIR ⁶
Aug-26	0.2 Mn. 3,374.22 Mn.	10 310.64	- 16.76%

Unit price over 7 Years (EGP)



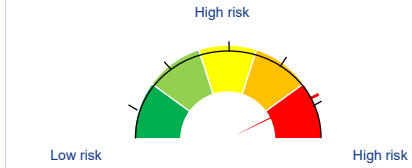
Y-O-Y Performance over 7 Years (%)



Economic Indicators

Headline Inflation (Y-o-Y)		Egyptian stock market (EGX 30)		International Reserves (\$Bn)	
Jul-26	14.90%	Jul-26	53,442.20	Jul-26	56.29
Aug-26	14.50%	Aug-26	54,866.04	Aug-26	57.21

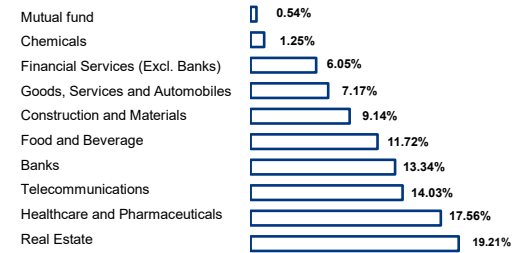
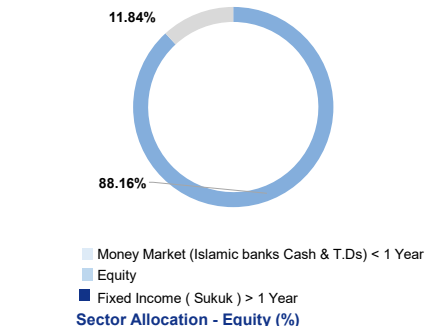
Investment risk Indicator²



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 59.002 Bn EGP as of 31-Aug-26.
- 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 (%)

