

AzLE Fund I

Aggressive Islamic Fund

Investment Objective

The objective of the fund is to seek long term growth of the invested capital through investing in a diversified portfolio of assets mainly denominated in Egyptian Pounds.

The fund complies with the broad guidelines set for Shariah Compliance in Egypt¹, the Fund refrains from investing in alcohol, banking and entertainment stocks.

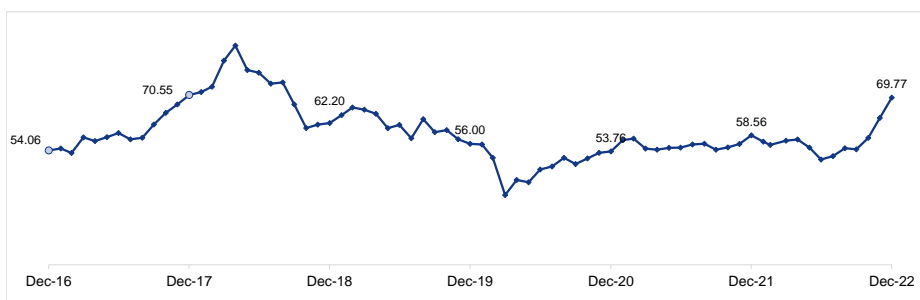
Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

Performance Overview

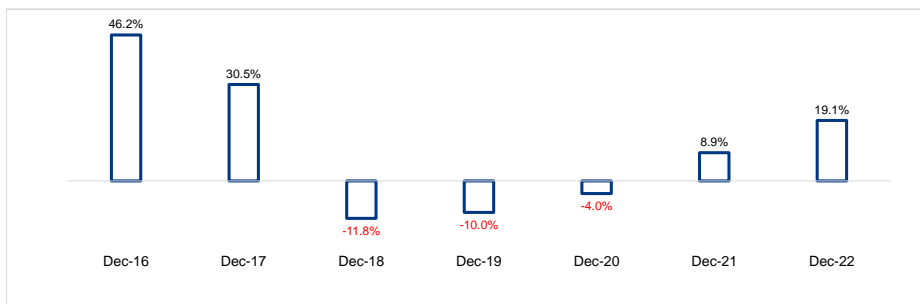
0.08%	Month To Date (MTD) ³	57.69%	3 Years Return
11.41%	Year To Date (YTD) ⁴	5.15%	5 Years Return
677.30%	Inception To date (ITD) ⁵	94.55%	7 Years Return

	NAV	Unit Price	Annualized EIR ⁶
Inception Amount	0.2 Mn.	10	-
Jul-23	1,496.01 Mn.	77.73	11.34%
Fund Duration	0.04		

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) \$	
Jun-23	35.70%	Jun-23	17,665	Jun-23	34.81	Jun-23	30.96	Jun-23	74.90
Jul-23	36.50%	Jul-23	17,596	Jul-23	34.88	Jul-23	30.96	Jul-23	85.56

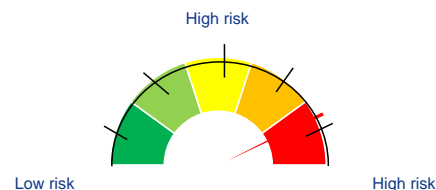
Disclaimer:

- 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 25.7 Bn EGP as of 31-July-23.
- Unit Linked funds are managed by Allianz Egypt, Allianz UL Funds are audited by PWC.
- Allianz UL Funds' Net Asset Value is confirmed by Fund Data (fund administration company).
- Allianz UL Funds are valued 4 times each month.

Footnotes :

- There is no Shariah Board assigned to review this Fund.
 - Investment Risk Level : Based on fund'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 fund)

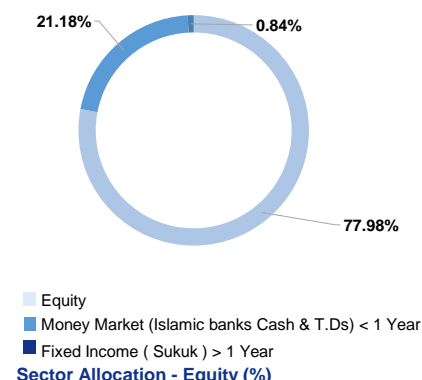
Investment risk Indicator²



Fund Guidelines

20% - 100% In equity or equity mutual funds
0% - 80% In liquid or cash instruments
Refrains from investing in alcohol, banking and entertainment stocks.

Investment Allocation (%)



Sector Allocation - Equity (%)

Mutual fund	0.79%
Goods, Services and Automobiles	3.47%
Food and Beverage	6.68%
Healthcare and Pharmaceuticals	7.62%
Telecommunications	9.36%
Banks	10.07%
Chemicals	12.34%
Construction and Materials	13.90%
Real Estate	15.90%
Financial Services (Excl. Banks)	19.88%

Top 10 holdings - Equity (%)

Cairo Invest & Real Estate Develop	4.5%
E-Finance For Digital and Financial Investm	5.5%
Orascom Construction Ltd SAE	6.2%
Obour Land For Food Industries Co SAE	6.3%
Talaat Mostafa Group Holding Co SAE	6.4%
Abu Qir Fertilizers and Chemical Ind	7.5%
El Sewedy Electric Co SAE	7.7%
Abu Dhabi Islamic Bank – Egypt	8.1%
Telecom Egypt Co SAE	9.4%
EFG Hermes Holdings SAE	12.0%