

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.

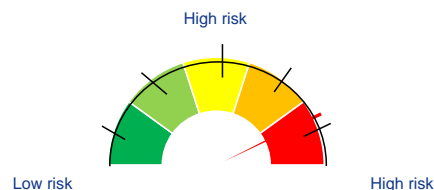
Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

Performance Overview

7.55%	Month To Date (MTD) ³	66.30%	3 Years Return
7.87%	Year To Date (YTD) ⁴	-11.74%	5 Years Return
652.64%	Inception To date (ITD) ⁵	93.24%	7 Years Return

	NAV	Unit Price	Annualized EIR ⁶
Inception Amount	0.2 Mn.	10	-
Apr-23	1,470.83 Mn.	75.26	11.31%
Fund Duration	0.04		

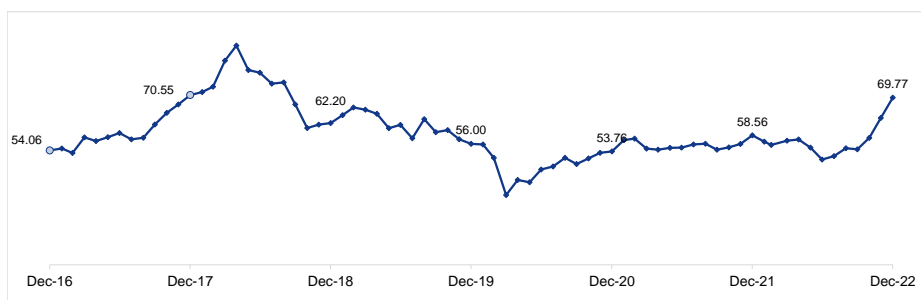
Investment risk Indicator²



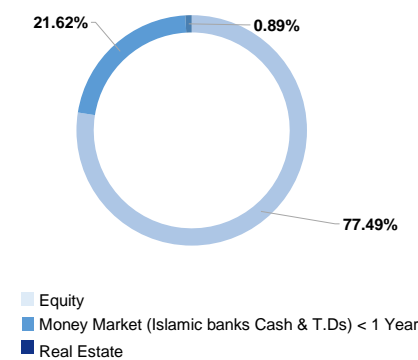
Fund Guidelines

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

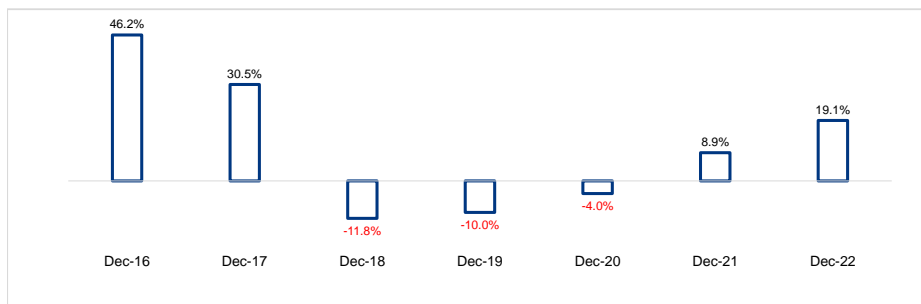
Unit price over 7 Years (EGP)



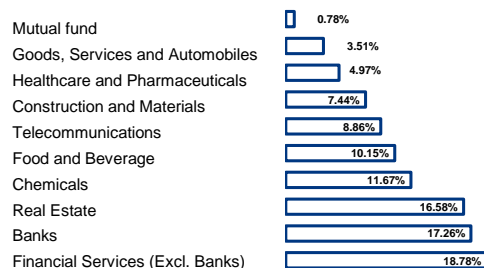
Investment Allocation (%)



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



Sector Allocation - Equity (%)



Economic Indicators

Headline Inflation (Y-o-Y)		Egyptian stock market (EGX 30)		International Reserves (\$Bn)		EGP/USD		Oil Prices (Brent Crude) \$	
Mar-23	32.70% ↑	Mar-23	16,419 ↑	Mar-23	34.45 ↑	Mar-23	30.94 ↑	Mar-23	79.77 ↓
Apr-23	30.20%	Apr-23	17,668 ↑	Apr-23	34.55 ↑	Apr-23	30.96 ↑	Apr-23	79.54 ↓

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 22.73 Bn EGP as of 30-Apr-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 $(1+ITD)^{\frac{365}{(T1-T0)}}-1$
(T1 : current month date , T0 inception date of the fund)

Top 10 holdings - Equity (%)

