

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.

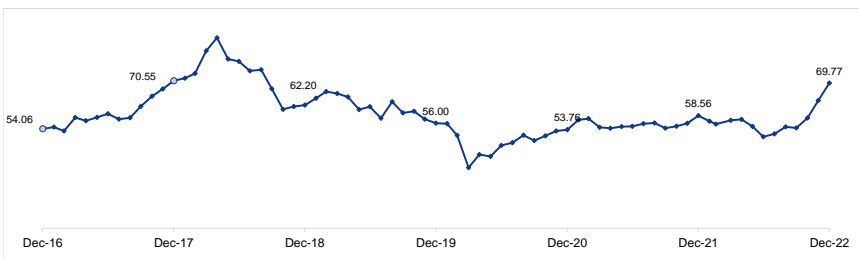
Equity investments will be in stocks listed on the Egyptian Stock Exchange seeking long-term capital growth through an active stock selection approach supported by the expertise of Allianz Egypt investment team.

Performance Overview

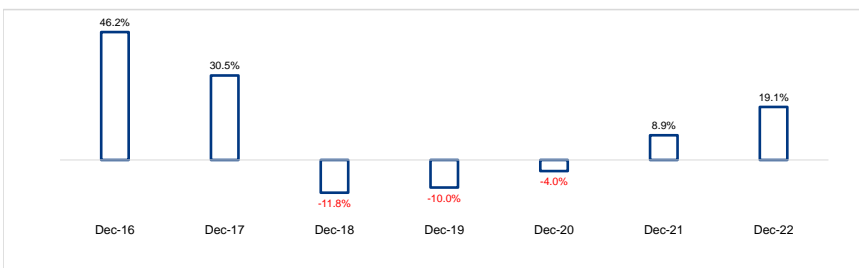
9.46%	Month To Date (MTD) ³	24.59%	3 Years Return
19.14%	Year To Date (YTD) ⁴	-1.11%	5 Years Return
597.71%	Inception To date (ITD) ⁵	88.71%	7 Years Return

Inception Amount	NAV	Unit Price	Annualized EIR ⁶
Dec-22	1,387.20 Mn.	69.77	11.06%

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) \$	
Nov-22	18.70% ↑	Nov-22	13,259 ↑	Nov-22	33.53 ↑	Nov-22	24.62 ↑	Nov-22	85.43 ↑
Dec-22	21.30%	Dec-22	14,599	Dec-22	34.00	Dec-22	24.79	Dec-22	85.91

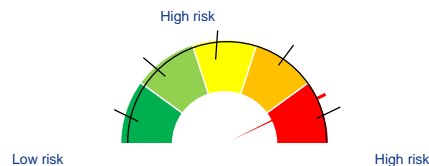
Disclaimer:

- 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 24.10 Bn EGP as of 31-Dec-22.
- 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)

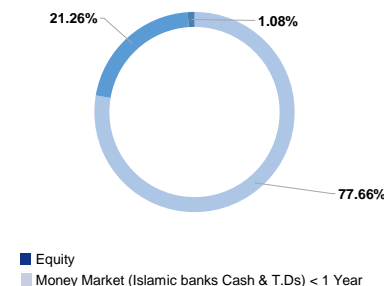
Investment risk Indicator²



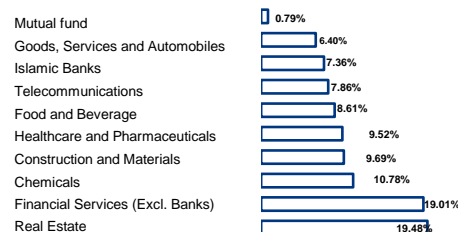
Fund Guidelines

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 (%)



Top 10 holdings - Equity (%)

