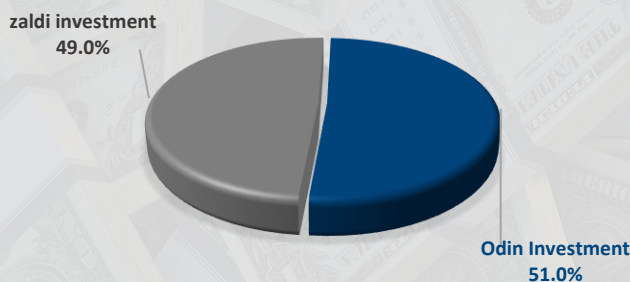


# Maksab OZ USD

## Fund Overview

Maksab OZ USD First-Issue is established through a strategic alliance between Odin Investments and Zaldi Investments. The fund is designed to generate attractive returns in accordance with its defined investment determines. It aims to provide periodic distributions from securities return and capital gains. Upon maturity, the full principal along with any accrued returns will be returned to investors. The fund is jointly managed by Alpha Asset Management and Zaldi Investments.

### OWNERSHIP STRUCTURE



### IC Price // February 2025

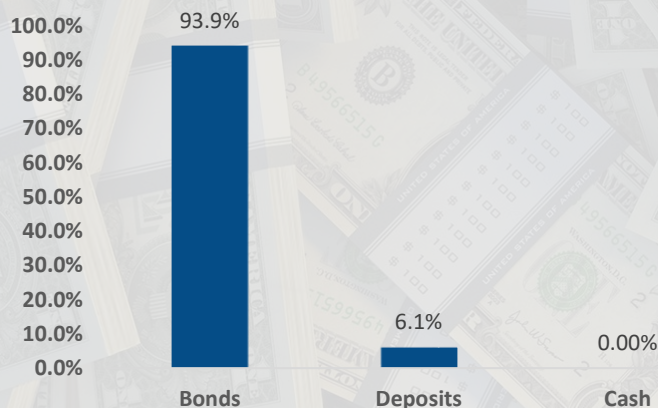
**\$1.05202**

### Annualized Return

Monthly	6.88%
SI	8.65%
YTD	6.88%

Asset Class	Fixed Income
Geographic Location	Egypt
Founders	<ul style="list-style-type: none"> <li>➤ Odin Investment</li> <li>➤ Zaldi Investment</li> </ul>
Manager	<ul style="list-style-type: none"> <li>➤ Alpha Asset Management</li> <li>➤ Zaldi Capital</li> </ul>
Type of Fund	Open
Inception	23-Jul-24
Benchmark	USD T-bills
Subscription	Weekly
Redemption	Monthly
Subscription Recipient	<ul style="list-style-type: none"> <li>➤ Mubasher Capital</li> <li>➤ Al Ahram</li> <li>➤ 3Way</li> <li>➤ Arabeya Online</li> <li>➤ Sigma Capital</li> <li>➤ AAIS</li> <li>➤ Okaz</li> </ul>

### Allocation



### Fund Performance

