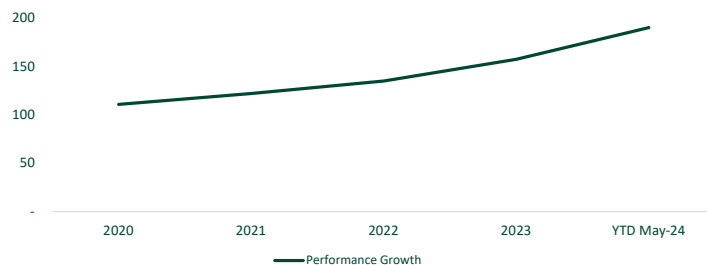


Fund Objective

To provide daily cumulative returns for investors while preserving capital, the fund invests in short-term money market debt instruments issued by credible issuers.

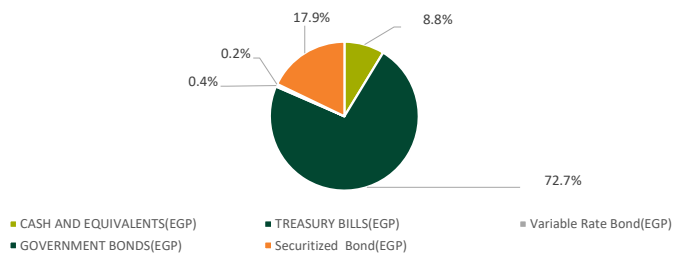
These instruments include Treasury bills (T-bills), bank deposits, repurchase agreements, certificates of deposit, and other money market funds

Fund Performance



2020	2021	2022	2023	YTD May-24
10.92%	9.95%	10.47%	16.84%	20.86%

Asset Allocation



Investment Strategy

The fund manager will maintain liquidity in anticipation of possible redemptions, while cautiously deploying in high yield T-bills to improve performance.

Fund Details

Fund Information

Inception Date	Jun-99
Fund Size	EGP 994 mn
IC Price	EGP 1,086.65
Monthly Return	21.78%
Current Duration	131 days
Reporting Date	31-May-24

Fund Service Providers

Fund Manager	EFG Asset Management
Fund Admin	ServFund
Custodian	Credit Agricole
Auditor	Naeem Thabet Law Firm
Legal Consultant	Credit Agricole Legal Dpt.

Fund Fees

*Sponsor	0.40% of NAV
Fund Manager	0.25% of NAV
Fund Admin	0.01% of NAV
Custodian	0.05% of assets under custody
Auditor	EGP 80k annually
SC Members	EGP 6k annually
IC Holder Rep.	EGP 3k annually

* Total Fees EGP 3,102,001 as of 31/12/2023