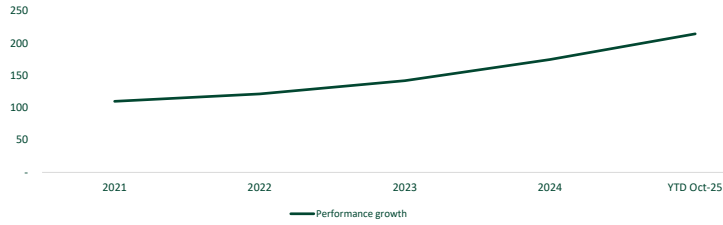


#### Fund Objective

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

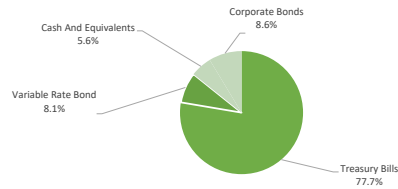
These instruments include treasury bills, government bonds, corporate bonds, repurchase agreements, bank deposits and other money market funds.

#### Fund Performance



2021	2022	2023	2024	YTD Oct-25
9.95%	10.47%	16.84%	23.01%	22.75%

#### Asset Allocation



#### Investment Strategy

The fund manager will maintain current duration levels and take advantage of current high yields.

#### Fund Details

##### Fund Information

Inception Date	Jun-99
Fund Size	EGP 1,219 BN
IC Price	EGP 1,189.51
Monthly Return	20.16%
Current Duration	116 days
Reporting Date	31-Oct-25

##### 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 100k annually
SC Members	EGP 45k annually
IC Holder Rep.	EGP 3k annually

\* Bank Fees as of 31/12/2024: EGP 4,214,700