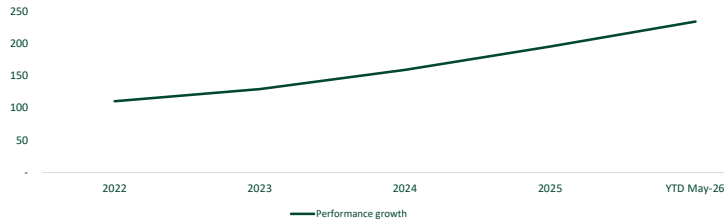


Fund Objective

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

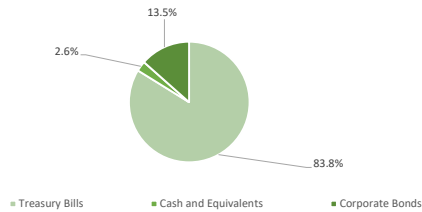
These instruments include treasury bills, government bonds, corporate bonds, repurchase agreements, bank deposits and other money market funds.

Fund Performance



2022	2023	2024	2025	YTD May-26
10.47%	16.84%	23.01%	22.92%	19.57%

Asset Allocation



Investment Strategy

The fund manager will maintain low duration due to the Israel/US war on Iran and its impact on Oil prices and global asset classes, and risks of spiking inflation levels.

Fund Details

Fund Information

Inception Date	Jun-99
Fund Size	EGP 1.338 BN
IC Price	EGP 1,080.97
Monthly Return	18.36%
Current Duration	92 days
Reporting Date	31-May-26

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 31/12/2025: EGP 4,543,196