EFG Hermes
An EFG Holding Company

Credit Agricole
Money Market Fund No. 3

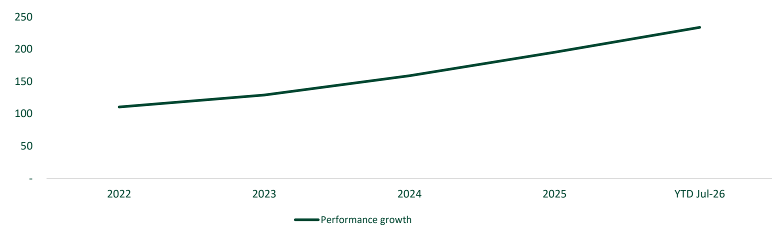
CRÉDIT AGRICOLE EGYPT

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.

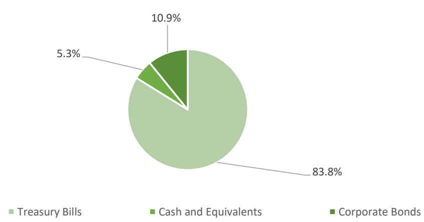
These instruments include treasury bills, government bonds, corporate bonds, repurchase agreements, bank deposits and other money market funds.

Fund Performance



2022	2023	2024	2025	YTD Jul-26
10.47%	16.84%	23.01%	22.92%	19.70%

Asset Allocation



Investment Strategy

With peace negotiations underway, market sentiment remains constructive, reflecting expectations that the ceasefire will be sustained.

However, this outcome is not guaranteed, and any deterioration in geopolitical conditions could materially alter the market outlook. Accordingly, the fund manager will maintain the current duration positioning while continuing to closely monitor inflation dynamics and other macroeconomic developments that may warrant a reassessment of the strategy.

Fund Details

Fund Information

Inception Date	Jun-99
Fund Size	EGP 1.393 BN
IC Price	EGP 1,114.41
Monthly Return	18.38%
Current Duration	114 days
Reporting Date	31-Jul-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 annualy
SC Members	EGP 45k annually
IC Holder Rep.	EGP 3k annualy

* Bank Fees as of 31/12/2025: EGP 4,543,196