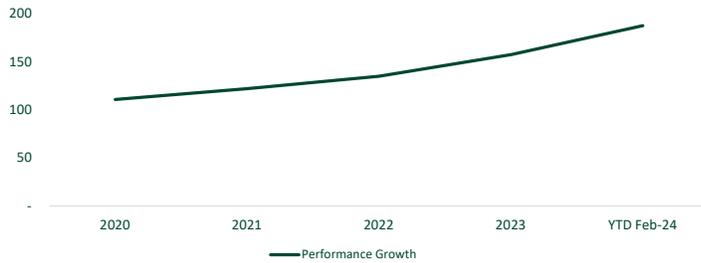


**Fund Objective**

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

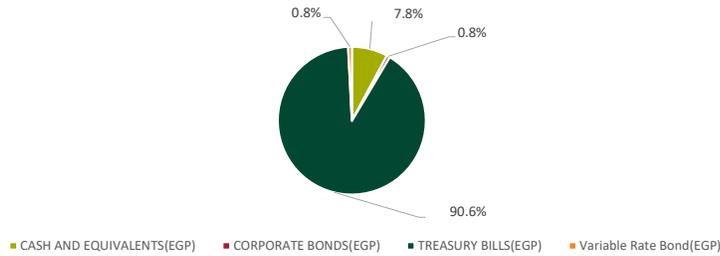
These instruments include Treasury bills (T-bills), bank deposits, repurchase agreements, certificates of deposit, and other money market funds

**Fund Performance**



2020	2021	2022	2023	YTD Feb-24
10.92%	9.95%	10.47%	16.84%	19.09%

**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 1,191 mn
IC Price	EGP 1,031.29
Monthly Return	19.23%
Current Duration	45 days
Reporting Date	29-Feb-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