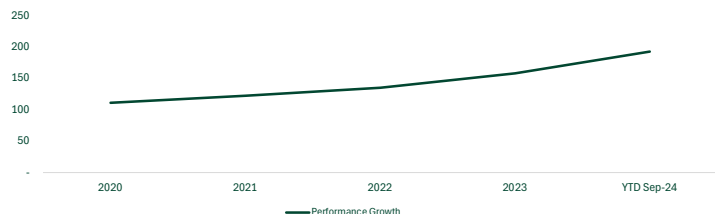


Fund Objective

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

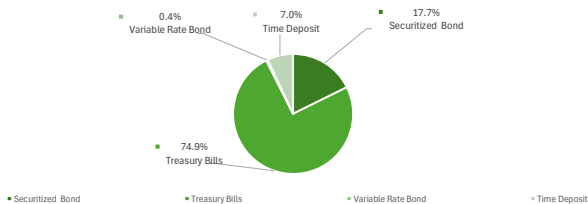
These instruments include treasury bills, government bonds, corporate bonds, repurchase agreements, bank deposits and other money market funds.

Fund Performance



2020	2021	2022	2023	YTD Sep-24
10.92%	9.95%	10.47%	16.84%	22.16%

Asset Allocation



Investment Strategy

The fund manager will continue to deploy cash in longer tenors, increasing the duration of the fund to take advantage of higher rates, as well as diversifying investments by participating in corporate issues that offer significant premium over treasuries.

Fund Details

Fund Information.

Inception Date	Jun-99
Fund Size	EGP 965 mn
IC Price	EGP 1,165.89
Monthly Return	21.32%
Current Duration	89 days
Reporting Date	30-Sep-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