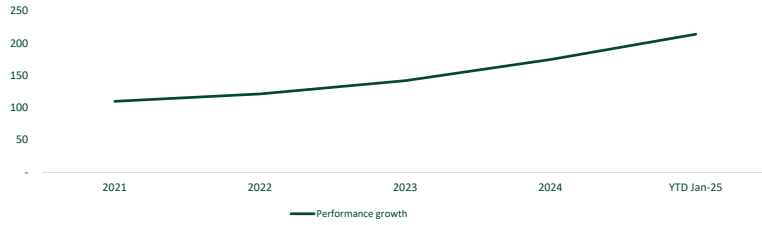


Fund Objective

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

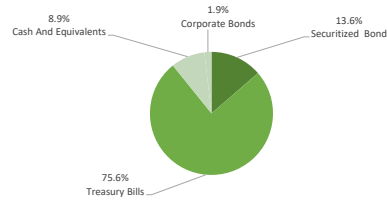
These instruments include treasury bills, government bonds, corporate bonds, repurchase agreements, bank deposits and other money market funds.

Fund Performance



2021	2022	2023	2024	YTD Jan-25
9.95%	10.47%	16.84%	23.01%	22.44%

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 986 mn
IC Price	EGP 1,019.06
Monthly Return	22.44%
Current Duration	91 days
Reporting Date	31-Jan-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