

Banque Misr Second Fund Monthly Factsheet June 2026

The goal of the fund: to invest money to achieve an investment return commensurate with the performance of the Egyptian capital market, according to the vision of the investment manager, in a way that preserves the fund's money, as well as reducing risks through diversifying the securities portfolio, including stocks and debt instruments.

Fund Performance

Period	MTD	YTD	6 Months	9 Months	12 Months
Fund Return	-2.01%	21.82%	21.82%	39.26%	51.76%
Benchmark (EGX30Capped) Return	-4.12%	20.71%	20.71%	38.17%	52.39%
Benchmark (EGX30) Return	-4.12%	20.70%	20.70%	37.68%	53.66%

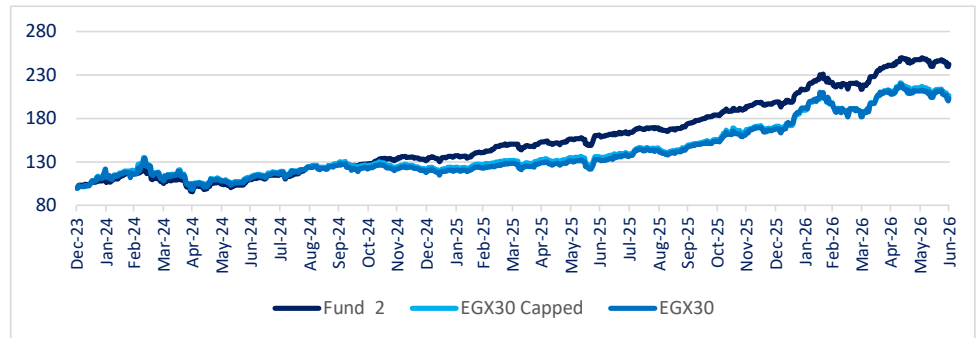
Price Information

Date	30-Jun-26	
Investment Certificate (IC)	30-Jun-26	21.72
Investment Certificate (IC)	31-May-26	22.17
Change In Ic price Monthly	 -2.01%	

Fund Information

Managed By	CI Asset Management
Fund Manager	Abdelkader Ashraf
Asset Class	Equity / Capital Growth
Inception Date	1995
Fund Auditors	Mohamed EL-Dahawy & Co.
Minimum Subscription	1 Investment Certificates
Subscription	Daily until 12 PM and execution the next day.
Redemption	Daily until 12 PM and executed within two working days
Subscription Fees	Nil
Redemption Fees	0.75% Redemption Fees suspended until Dec 2026
Investment Maximum Limits	Equities: 50%-95% Fixed Income, Cash or Equivalents: 5%-50%

Performance: Year-to-Date Return (Growth of 100)



Risk Indicators

Period	YTD	6 Months	9 Months	12 Months
Standard Deviation Fund	12.9%	12.9%	11.3%	10.6%
Standard Deviation (EGX Capped)	17.7%	17.7%	15.7%	14.6%
Beta	0.71	0.71	0.70	0.70
Tracking Error	5.8%	5.8%	5.6%	5.3%

Risk-Adjusted Return

Period	YTD	6 Months	9 Months	12 Months
Jensen's Alpha	8.7%	5.4%	9.4%	17.9%
Sharpe Ratio	2.1	1.2	2.5	5.7
Treynor Ratio	0.4	0.2	0.4	0.9
Information Ratio	1.5	0.9	1.7	3.4

Disclaimer and clarification of investment risks :

The Fund's past performance is not an indicator or guarantee of future performance.

The investment decision is made by the client after reviewing the prospectus, and in accordance with his investment objectives and his ability to take risks

The information or data provided by Banque Misr and the Fund Manager (CIAM) does not constitute investment recommendation or financial advice and does not assume any responsibility for losses resulting from the client's investment decisions.

Investing in mutual funds is subject to the volatility of financial markets and may result in profits or losses.

Contacts

If in Egypt

Call Centre 19888

Web: www.banquemisr.com

Email: BM19888@banquemisr.com

Banque Misr Second Fund Monthly Factsheet June 2026

Equities

- The Egyptian exchange, as measured by the EGX30 index, declined by -4.12% in June 2026.
- During the month, the best performing sectors were the Consumer Discretionary (+9.66%), Healthcare (+0.5%) and Real Estate (-1.19%).
- The main drivers for equities going forward will be:
 - Resilient strong earnings expansion across a wide range of sectors, despite escalating geopolitical tensions that triggered currency depreciation, rising inflationary pressures driven by higher energy costs, and tighter financial conditions across the economy.
 - Attractive valuations following the recent partial correction in the EGX, offering compelling entry points as Egyptian equities trade at a 2026e P/E of 7.6x compared with 12.6x for global emerging markets.
 - Expectations of increased corporate action, including mergers and acquisitions, share buybacks, and IPOs, which are expected to unlock further value across listed companies.
 - Ongoing market re-rating potential supported by improving liquidity dynamics and selective investor reallocation into fundamentally strong names despite macro headwinds.

Disclaimer and clarification of investment risks:

The Fund's past performance is not an indicator or guarantee of future performance.

The investment decision is made by the client after reviewing the prospectus, and in accordance with his investment objectives and his ability to take risks

The information or data provided by Banque Misr and the Fund Manager (CIAM) does not constitute investment recommendation or financial advice and does not assume any responsibility for losses resulting from the client's investment decisions.

Investing in mutual funds is subject to the volatility of financial markets and may result in profits or losses.

Contacts

If in Egypt

Call Centre 19888

Web: www.banquemisr.com

Email: BM19888@banquemisr.com