

Banque Misr Third Fund Monthly Factsheet June 2026

The goal of the fund: to invest money to achieve and distribute the largest possible investment return according to the vision of the investment manager and to preserve the fund's money as well as reduce risks by diversifying the securities portfolio, including stocks and debt instruments.

Fund Performance					
Period	MTD	YTD	6 Months	9 Months	12 Months
Fund Return	-2.2%	21.9%	21.9%	40.1%	53.5%
Benchmark (EGX30 Capped) Return	-4.1%	20.7%	20.7%	38.2%	52.4%
Benchmark (EGX30) Return	-4.1%	20.7%	20.7%	53.7%	53.7%

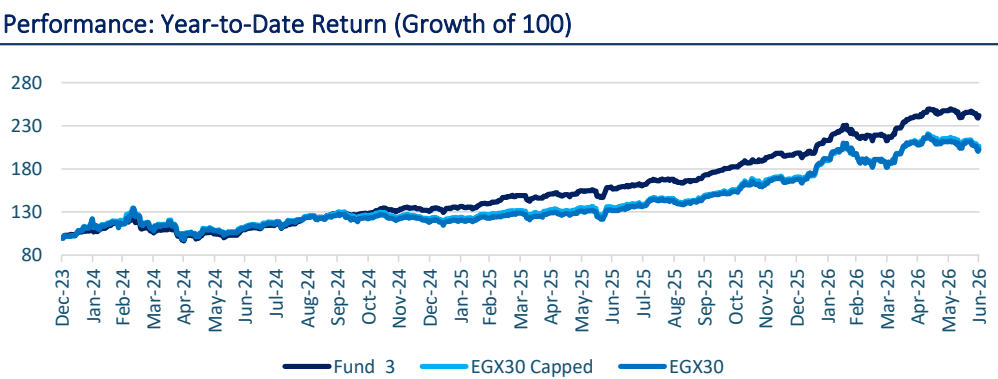
Fund Information

Managed By	CI Asset Management
Fund Manager	Abdelkader Ashraf
Asset Class	Equity
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	Redemption forms are submitted until 12 PM on the day before the last day of the working week, and execution is on the first working day of the next week .
Subscription Fees	Nil
Redemption Fees	1% Redemption Fees suspended until Dec 2026
Investment Maximum Limits	Equities: 30%-95% Fixed Income, Cash or Equivalents: 50%

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 andthe 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
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Price Information		
Date	30-Jun-26	
Investment Certificate (IC)	30-Jun-26	32.13
Investment Certificate (IC)	31-May-26	32.84
Change In Ic price Monthly	 -2.2%	



Period	YTD	6 Months	9 Months	12 Months
Standard Deviation Fund	13.3%	13.3%	11.7%	10.9%
Standard Deviation (EGX 30 Capped)	17.7%	17.7%	15.7%	14.6%
Beta	0.72	0.72	0.71	0.71
Tracking Error	6.1%	6.1%	5.8%	5.4%

Period	YTD	6 Months	9 Months	12 Months
Jensen's Alpha	4.7%	5.3%	10.5%	19.7%
Sharpe Ratio	1.1	1.2	2.7	6.0
Treynor Ratio	0.2	0.2	0.4	0.9
Information Ratio	0.8	0.9	1.8	3.6

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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.

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