Banque Misr Money Market Fund in Egyptian Pounds with a daily cumulative return (Day by Day EGP) June 2026

The Fund's objective is to provide investors with daily liquidity through calculating a daily return on the invested money which is added daily to the customer's account at the end of every day. Its objectives are achieved through diversifying its investments in secure high–yielding short–term interest–bearing instruments. It invests in short– and medium–term investments such as sovereign bonds, treasury bills, notes, bonds and bank deposits, certificates of deposits, corporate bonds, and other EGP securities.

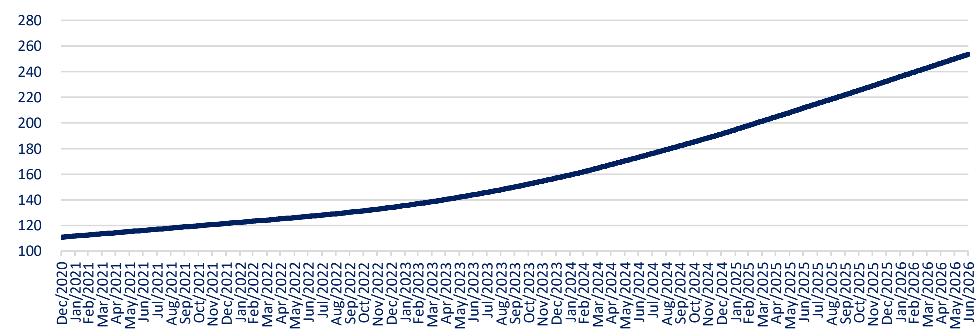
Fund Performance

Period	MTD	YTD	6 Months	9 Months	12 Months
Simple Return	1.39%	9.03%	9.03%	14.26%	19.79%
Annualized Return	16.93%	18.20%	18.20%	19.06%	19.79%

Price Information

Date	30-Jun-26	
Investment Certificate (IC)	30-Jun-26	111.40
Investment Certificate (IC)	31-May-26	109.87
Monthly Annualized Return		16.93%

Performance: (Growth of 100)



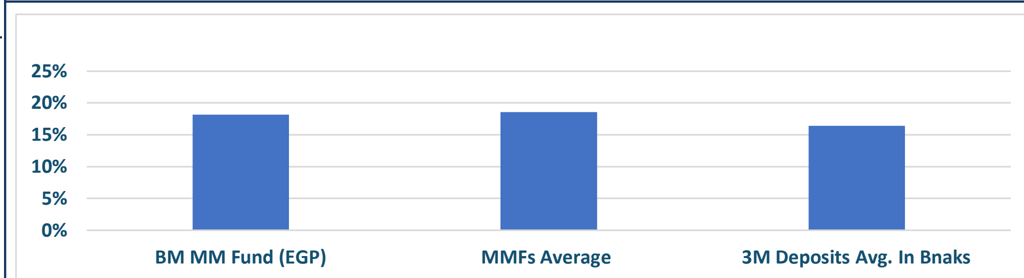
Fund Information

Managed By	CI Asset Management
Fund Manager	Nayer Ezz Eldin
Asset Class	Money Market
Inception Date	2004
Minimum Subscription	EGP 10,000 (First time)
Subscription	Daily before 12 PM from any of BM branches with the same day price
Redemption	Daily before 12 PM from any of BM branches with the same day price
Subscription Fees	Nil
Redemption Fees	Nil
Investment Maximum Limits	Treasury Bills: Max allocation 75% of NAV except in case the return on treasury bills is more than the deposits return. Treasury Bonds:40% of total NAV Corp. Bonds and Sukuk:20% of NAV Total Treasury Bonds, Corp. Bonds and Sukuk 49% of NAV Cash & Deposits: Max allocation 95% of NAV.

Calendar Prices

Date	Dec-22	Dec-23	Dec-24	Dec-25	Jun-30
IC Price (EGP)	58.90	68.97	84.08	102.18	111.40

BM MM Fund (EGP)relative performance YTD



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

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Fixed Income and Money Market

- Workers' remittances to Egypt increased 32% YoY to USD34.9bn during the first nine months of FY2025/26, while March remittances reached approximately USD5.5bn.
- The Ministry of Finance allocated EGP90bn to support production and exports, including EGP48bn for export rebates, EGP7bn for tourism, EGP6bn for productive sectors, EGP5bn for SMEs and startups, EGP5bn for the automotive industry, and EGP2bn for priority industries.
- NUCA reportedly imposed road improvement fees ranging from EGP500–1,500/sqm on West Cairo developments, with developers bearing the cost for projects under development and unit owners responsible for units sold before 29 January 2024.
- The EGX launched single-stock futures on 21 June 2026, initially covering CIB and TMG, marking a major milestone in the development of Egypt's derivatives market and expanding the range of investment and hedging instruments available to investors.
- The Unified Procurement Authority (UPA) has reportedly settled approximately EGP6.0–6.5bn of receivables owed to Ibn Sina and Pharma Overseas, representing around 50% of total outstanding dues that previously stood at EGP12–13bn.
- The EDA is studying the introduction of a new economic equation for medicine pricing following a comprehensive review of the current pricing system. The proposed mechanism aims to strike a balance between three key objectives, in our view: i) ensuring medicine availability, particularly maintaining strategic inventories of 6-9 months for essential and chronic medications; ii) preserving the sustainability of the pharma industry by maintaining reasonable manufacturer margins; and iii) safeguarding patient affordability, given that healthcare accounts for around 9-10% of Egypt's CPI basket, making drug price increases an important inflationary consideration.
- The government's total fertilizer subsidy bill for the current summer season is projected to reach approximately EGP31.2bn.
- May 2026 inflation eased slightly, with headline CPI slowing to 14.6% YoY while core CPI remained at 13.8% YoY. On a monthly basis, both headline and core inflation increased by 1.6% MoM.
- May 2026 net international reserves (NIR) increased to a record USD53.13bn, up USD125mn MoM, while total CBE foreign exchange reserves rose USD273mn MoM to USD64.1bn.

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