

Banque Misr Second Fund Monthly Factsheet October 2025

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	5.5%	38.2%	20.3%	34.0%	43.9%
Benchmark (EGX30Capped) Return	4.3%	27.6%	17.4%	25.8%	23.6%
Benchmark (EGX30) Return	4.4%	28.7%	19.1%	27.5%	24.8%

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 2025
Investment Maximum Limits	Equities: 50%-95% Fixed Income, Cash or Equivalents: 5%-50%

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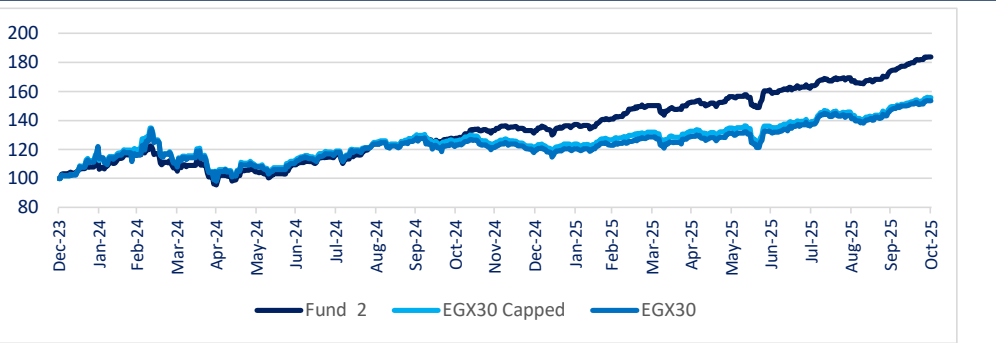
Contacts

If in Egypt
 Call Centre 19888
 Web: www.banquemisr.com
 Email: BM19888@banquemisr.com

Price Information

Date	31-Oct-25	
Investment Certificate (IC)	31-Oct-25	329.21
Investment Certificate (IC)	30-Sep-25	311.97
Change In Ic price Monthly	<div> <div></div> <div>5.5%</div> </div>	

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



Risk Indicators

Period	YTD	6 Months	9 Months	12 Months
Standard Deviation Fund	10.1%	9.7%	9.9%	9.8%
Standard Deviation (EGX Capped)	12.2%	12.4%	12.3%	11.8%
Beta	0.78	0.75	0.76	0.78
Tracking Error	4.3%	4.2%	4.3%	4.3%

Risk-Adjusted Return

Period	YTD	6 Months	9 Months	12 Months
Jensen’s Alpha	18.9%	5.8%	11.8%	24.7%
Sharpe Ratio	4.7	1.5	2.4	4.1
Treynor Ratio	0.6	0.2	0.3	0.5
Information Ratio	4.3	1.4	2.7	5.7

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Equities

- The Egyptian exchange, as measured by the EGX30 index, rose by +4.4% in Oct 2025.
- During the month, the best performing sectors were the consumer discretionary (up +11.0%), Industrials (+9.4%), and the materials (+6.6%) supported by interest rate cuts.
- The manager believes the main drivers for equities going forward will be:
 - Upcoming cuts in the policy interest rate,
 - Double-digit earnings expansion across a wide range of sectors, including pharma/healthcare and commercial banks.
 - Any resolution of ongoing geopolitical risks, Yemen disruptions, and potential tariff changes, could provide a boost to investor sentiment.
 - Attractive valuations, as Egyptian equities trade on a 2025e price to earnings ratio of 8.2x times compared to 15.9x times for global emerging markets.
 - Expectations of more corporate action, including mergers and/or acquisitions, unlocking value in companies, as seen in recent months.

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