

Banque Misr Third Fund Monthly Factsheet October 2025

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	5.6%	38.0%	20.9%	34.0%	41.8%
Benchmark (EGX30 Capped) 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
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 2025
Investment Maximum Limits	Equities: 30%-95% Fixed Income, Cash or Equivalents: 50%

Price Information

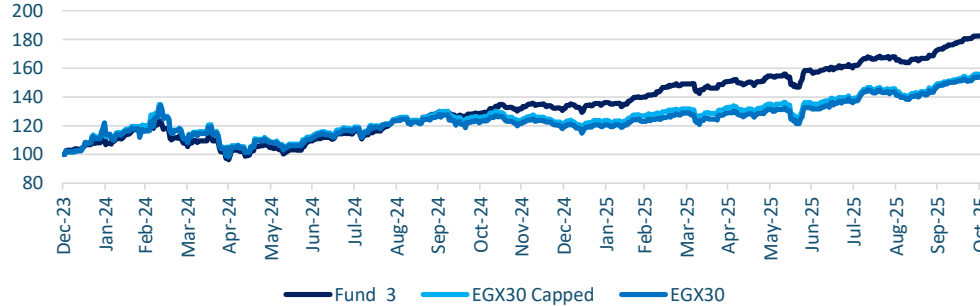
Date 31-Oct-25

Investment Certificate (IC) 31-Oct-25 2,422.45

Investment Certificate (IC) 30-Sep-25 2,294.28

Change In Ic price Monthly  5.6%

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



Risk Indicators

Period	YTD	6 Months	9 Months	12 Months
Standard Deviation Fund	10.2%	9.9%	10.0%	10.0%
Standard Deviation (EGX 30 Capped)	12.2%	12.4%	12.3%	11.8%
Beta	0.79	0.77	0.78	0.80
Tracking Error	4.2%	4.0%	4.1%	4.1%

Risk–Adjusted Return

Period	YTD	6 Months	9 Months	12 Months
Jensen’s Alpha	13.4%	6.2%	12.1%	25.3%
Sharpe Ratio	2.4	1.5	2.5	5.3
Treynor Ratio	0.3	0.2	0.3	0.7
Information Ratio	3.2	1.6	2.9	6.1

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Contacts

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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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