



Fund Type	Fixed Income
Fund Manager	AAIM
Launch Date	March 2012
Domicile	Arab Republic of Egypt
Fund Currency	EGP
Administrator	Catalyst
Custodian	ABC Bank
Certificate Price*	54.66236 EGP
Subscription**	Daily
Redemption**	Weekly
Management Fee	0.25%
Administration Fee	0.25%
Subscription Fee	None
Redemption Fee	None
Min. Investment	100 Certificates

* Date as of 30/6/2026

** Daily subscription and weekly redemption until 12:00pm, and monthly redemption will be on the first Sunday of every month- until 12:00pm throughout AAIB branches. NAV is published weekly in Al Borsa Newspaper.

Fund's Performance- Net of Fees

	Jun-26	YTD-26	Since Inception
Actual Return	1.27%	8.20%	446.62%
Annualized Return	15.47	16.53%	12.64%

Historical Performance-Net of Fees

	2025	2024
Actual Return	22.57%	16.20%

Economic Indicators

CBE Policy Rates	Latest	Previous	Change
CBE o/n Deposit	19.00%	20.00%	12/2/2026
CBE o/n Lending	20.00%	21.00%	12/2/2026

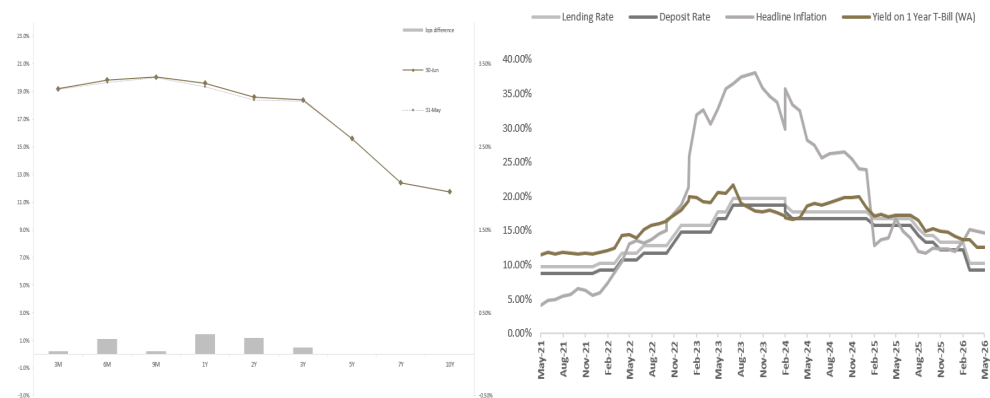
Monthly Data	Period	Latest	Previous
Urban CPI (y/y)	May	14.6%	14.9%
Core CPI (y/y)	May	13.8%	13.8%
CPI (m/m)	May	1.6%	1.1%
N.I. Reserves (\$bn)	May	53.134	53.009

Monthly Highlights

Annual urban headline inflation slightly decelerated to 14.6 percent in May 2026, down from 14.9 percent in April 2026. The decline was mainly driven by a slowdown in non-food inflation, which eased to 19.1 percent in May 2026 from 20.1 percent in April 2026, along with a favorable base effect. The lower nonfood inflation more than offset the increase in food inflation to 7.6 percent in May 2026 from 6.7 percent in April 2026, largely reflecting the seasonal impact of Eid Al-Adha and strong volatility in fruit and vegetable prices.

Monthly urban headline inflation recorded 1.6 percent in May 2026, compared to 1.9 percent in May 2025, and 1.1 percent in April 2026. Monthly inflation in May 2026 was mainly driven by food items—specifically poultry, meat and fruits—along with certain non-food items, such as household electricity consumption, rents and ADSL and mobile internet services.

Annual core inflation remained unchanged at 13.8 percent in May 2026 and April 2026, as higher core food inflation was offset by lower retail inflation, while services inflation remained broadly stable. Meanwhile, **monthly core inflation** rose to 1.6 percent in May 2026, matching the rate recorded in May 2025, and up from 1.1 percent in April 2026. Monthly core inflation was mainly driven by the contribution of services and core food items, consistent with Eid Al-Adha season.



Net International Reserves reached US\$53,134.2 million at the end of May 2026, recording an increase of US\$125.0 million compared with the previous month.

Remittances from Egyptians working abroad continued their upward trajectory, increasing by 33.2% during July/April 2025/2026, to reach a record inflow of about USD 39.2 billion (compared to around USD 29.4 billion during July/April 2024/2025).

On a monthly basis, remittances went up by 44.0% in April 2026, registering about USD 4.3 billion (compared to around USD 3.0 billion in April 2025).

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