

|                    |                        |
|--------------------|------------------------|
| Fund Type          | Money Market           |
| Fund Manager       | AAIM                   |
| Launch Date        | April 2009             |
| Domicile           | Arab Republic of Egypt |
| Fund Currency      | EGP                    |
| Administrator      | Catalyst               |
| Custodian          | Banque Misr            |
| Certificate Price* | 773.39650 EGP          |
| Subscription**     | Daily                  |
| Redemption**       | Daily                  |
| Management Fee     | 0.25%                  |
| Administration Fee | 0.45%                  |
| Subscription Fee   | None                   |
| Redemption Fee     | None                   |
| Min. Investment    | 100 Certificates       |

\* Date as of 30/6/2026

\*\*Daily subscription and redemption until 12:00pm throughout branches.

#### Fund's Performance- Net of Fees

|                   | Jun-26 | YTD-26 | Since Inception |
|-------------------|--------|--------|-----------------|
| Actual Return     | 1.47%  | 9.66%  | 673.40%         |
| Annualized Return | 17.94% | 19.47% | 12.64%          |

#### Historical Performance- Net of Fees

|               | 2025   | 2024   |
|---------------|--------|--------|
| Actual Return | 23.53% | 24.18% |

#### 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 |

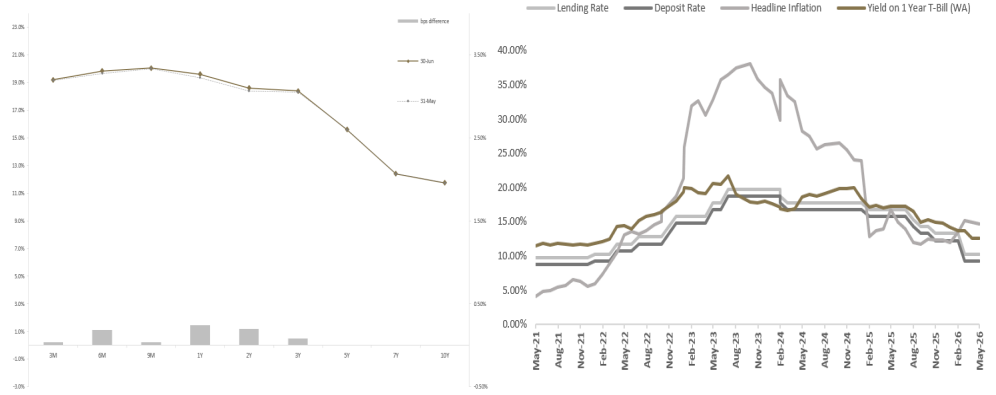
| Monthly Data         | Period | Latest | Previous |
|----------------------|--------|--------|----------|
| Urban CPI (y/y)      | May    | 14.6%  | 14.9%    |
| Core CPI (y/y)       | May    | 13.8%  | 13.8%    |
| CPI (m/m)            | May    | 1.6%   | 1.1%     |
| N.I. Reserves (\$bn) | May  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