

Fund Type	Money Market
Fund Manager	AAIM
Launch Date	December 2023
Domicile	Arab Republic of Egypt
Fund Currency	EGP
Administrator	Catalyst
Custodian	Banque du Caire
Certificate Price*	EGP 165.45534
Subscription**	Daily
Redemption**	Daily
Management Fee	0.25%
Administration Fee	0.01%
Subscription Fee	None
Redemption Fee	None
Min. Investment	10 Certificates

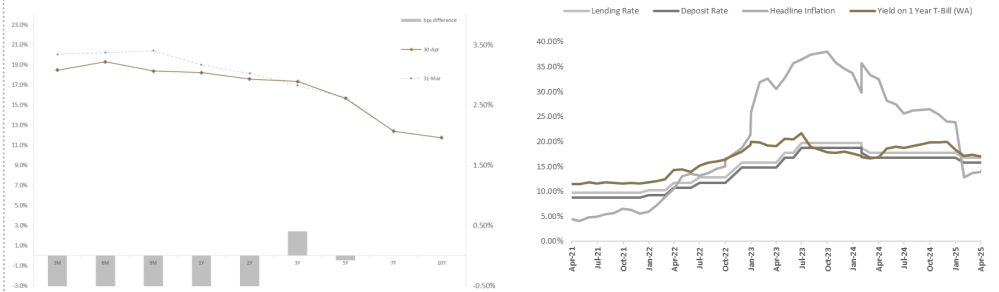
* Date as of 30 / 4 / 2026

Monthly Highlights

Annual urban headline inflation accelerated in March 2026 to 15.2 percent from 13.4 percent in February 2026. This increase was driven by higher food and non-food inflation. Specifically, food inflation rose to 5.8 percent from 4.6 percent in February 2026, while non-food inflation increased to 21.5 percent from 19.3 percent in February 2026.

Monthly urban headline inflation recorded 3.2 percent in March 2026, up from 2.8 percent in February 2026, and from 1.6 percent in March 2025. This increase was mainly driven by higher food prices, which rose by 4.8 percent month-on-month.

Annual core inflation rose to 14.0 percent in March 2026 from 12.7 percent in February 2026, reflecting higher contributions from core food and services. Meanwhile, monthly core inflation recorded 2.0 percent in March 2026 compared to 3.0 percent in February 2026 and 0.9 percent in March 2025



Fund's Performance- Net of Fees

	Apr-26	YTD-26	Since Inception
Actual Return	1.46%	6.11%	65.46%
Annualized Return	17.80%	18.59%	23.46%

Historical Performance- Net of Fees

	2025
Actual Return	23.75%

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)	March	15.2%	13.4%
Core CPI (y/y)	March	14%	12.7%
CPI (m/m)	March	3.2%	2.8%
N.I. Reserves (\$bn)	March	52.830	52.745

Net International Reserves reached USD 52,830.6 million at the end of March 2026, recording an increase of USD 85.6 million compared to the previous month.

Remittances from Egyptians working abroad rose by 28.0% during July/February FY 2025/2026, reaching approximately USD 29.4 billion (compared to around USD 23.0 billion during July/February FY 2024/2025).

On a monthly basis, remittances increased by 25.7% in February 2026, registering about USD 3.8 billion (against around USD 3.0 billion in February 2025).

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