



Fund Type	Fixed Income USD
Fund Manager	AAIM
Launch Date	Feb 2026
Domicile	Arab Republic of Egypt
Fund Currency	USD
Administrator	Catalyst
Custodian	Bank du Caire
Certificate Price*	USD 10.23085
Subscription**	Daily
Redemption**	Weekly
Management Fee	0.30%
Administration Fee	0.02%
Subscription Fee	None
Redemption Fee	None
Min. Investment	10 Certificates

#### Fund's Performance– Net of Fees

	Jun-26	YTD-26	Since Inception
Actual Return	0.47%	2.31%	2.31%
Annualized Return	5.68%	6.02%	6.13%

#### Fund Type

An open-ended investment fund in U.S dollar-denominated fixed income instruments with a daily cumulative return.

#### Investment Policy

The fund aims to provide a liquid and flexible savings by diversifying its investments across various instruments and securities with multiple maturities and denominated in US dollars in the fixed-income securities market.

The fund's investments are allocated according to the following limits and ratios:

- U.S. dollar-denominated government treasury bills and bonds: up to a maximum of 100% of the Fund's net assets.
- Egyptian U.S. dollar-denominated sovereign bonds: up to a maximum of 90% of the Fund's net assets.
- Sukuk and corporate bonds denominated in U.S. dollars: up to a maximum of 40% of the Fund's net assets.
- U.S. dollar-denominated fixed income mutual funds, debt instruments, or money market instruments: up to a maximum of 30% of the Fund's net assets.
- U.S. dollar-denominated savings instruments held with banks: up to a maximum of 100% of the Fund's net assets.

#### Sponsor

Arab African Investment Holding.

#### Receiving Entities

Arab African International Securities.

Mega Investments Securities.

AF Securities.

Arabeya Online Brokerage.