Banque Misr Fourth Fund (El Hesn) In accordance with provisions of Islamic Sharia Law   Monthly Factsheet June 2026

The goal of the fund: to invest in accordance with the provisions of Islamic Sharia and the decisions and recommendations of the Sharia Supervision Committee, as well as maximizing the profits of policyholders and preserving the invested funds by distributing risks among the sectors that are compatible with the Islamic Sharia

Fund Performance

Period	MTD	YTD	6 Months	9 Months	12 Months
Fund Return	-1.9%	20.0%	20.0%	39.1%	50.6%
Benchmark (EGX30 Capped) Return	-4.1%	20.7%	20.7%	38.2%	52.4%
Benchmark (EGX30) Return	-4.1%	20.7%	20.7%	37.7%	53.7%

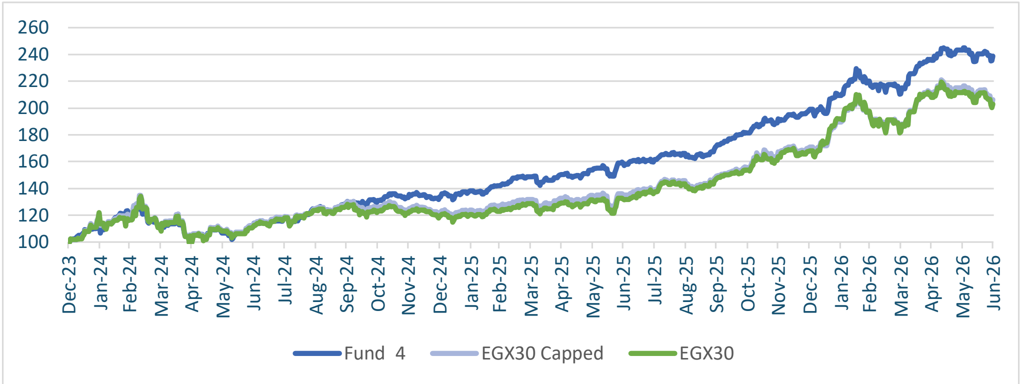
Price Information

Date	30-Jun-26	
Investment Certificate (IC)	30-Jun-26	21.54
Investment Certificate (IC)	31-May-26	21.95
Change In Ic price Monthly		-1.85%

Fund Information

Managed By	CI Asset Management
Fund Manager	Abdelkader Ashraf
Asset Class	Islamic Equity Fund
Inception Date	2006
Fund Auditors	PKF- Rashed, Badr & Co
Minimum Subscription	10 Investment Certificates
Subscription	Daily until 12 PM and execution the next day.
Redemption	Redemption forms are submitted until 12 PM 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	Nil
Investment Maximum Limits	Equities: 30%-95% Fixed Income, Cash or Equivalents: 50%

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



Risk Indicators

Period	YTD	6 Months	9 Months	12 Months
Standard Deviation Fund	13.4%	13.4%	11.7%	10.9%
Standard Deviation (EGX 30Capped)	17.7%	17.7%	15.7%	14.6%
Beta	0.72	0.72	0.69	0.68
Tracking Error	6.6%	6.6%	6.5%	7.6%

Risk–Adjusted Return

Period	YTD	6 Months	9 Months	12 Months
Jensen's Alpha	7.4%	3.5%	15.3%	11.2%
Sharpe Ratio	2.1	1.1	4.1	3.6
Treynor Ratio	0.4	0.2	0.7	0.6
Information Ratio	1.1	0.5	2.3	1.5

Contacts

If in Egypt

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Equities

- The Egyptian exchange, as measured by the EGX30 index, declined by -4.12% in June 2026.
- During the month, the best performing sectors were the Consumer Discretionary (+9.66%), Healthcare (+0.5%) and Real Estate (-1.19%).
- The main drivers for equities going forward will be:
    - Resilient strong earnings expansion across a wide range of sectors, despite escalating geopolitical tensions that triggered currency depreciation, rising inflationary pressures driven by higher energy costs, and tighter financial conditions across the economy.
    - Attractive valuations following the recent partial correction in the EGX, offering compelling entry points as Egyptian equities trade at a 2026e P/E of 7.6x compared with 12.6x for global emerging markets.
    - Expectations of increased corporate action, including mergers and acquisitions, share buybacks, and IPOs, which are expected to unlock further value across listed companies.
    - Ongoing market re-rating potential supported by improving liquidity dynamics and selective investor reallocation into fundamentally strong names despite macro headwinds.

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