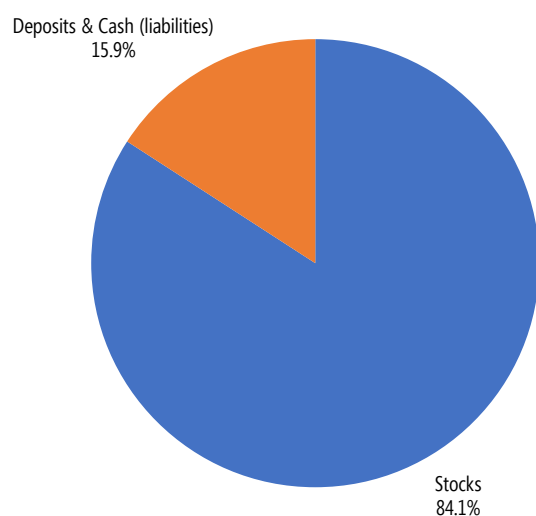


Banque Misr Fund IV "In accordance with provisions of Islamic Sharia Law" (EL Hessn)
Holdings
as of 30-11-2020



Banque Misr Fund IV YTD Change

-9.48%

Banque Misr Fund IV Since Inception annualized return

9.25%

***Bank Misr IV Fund return since MC appointment as fund manager**

-17.91%

***Bank Misr IV Fund annual return since MC appointment as fund manager**

-12.96%

***Misr Capital started managing the Fund as of June 30, 2019**

All data updated to 11/30/2020