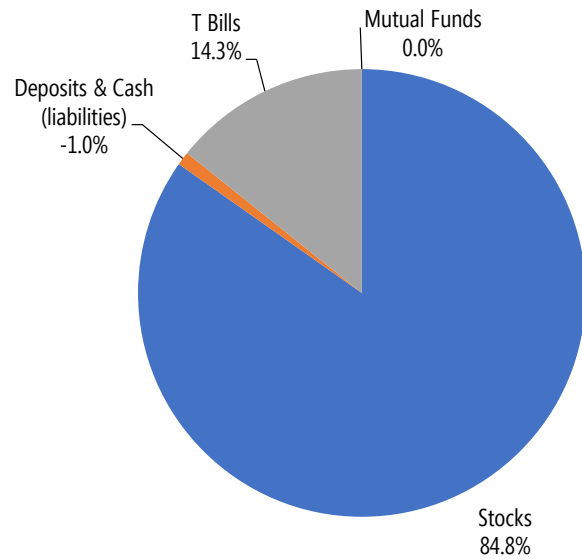


Bank Misr Second Fund Holdings as of 30-11-2020



Bank Misr Second Fund YTD Change

-10.28%

Bank Misr Second Fund Since Inception annualized return

3.78%

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

139.71%

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

10.22%

*Misr Capital started managing the Fund as of 8 December 2011

All data updated to 11/30/2020