

Balanced Strategy Fact Sheet

August 2026

Fund Objective:

The Objective of the balanced strategy is to seek growth of the capital invested in a balanced and diversified portfolio of assets. The strategy will invest in a range of fixed income instruments and equities. Investment in Fixed income securities will be in short term investments (Time Deposits and Governmental Bills) as well as long term investments (Governmental Bonds) and Equity components will be in Equity mutual funds seeking capital growth.

Fund Type:	Balanced
Inception Date:	2 nd July 2007
Certificate Par Value:	100 EGP
Unit Price:	907.77 EGP

Investment Guidelines:

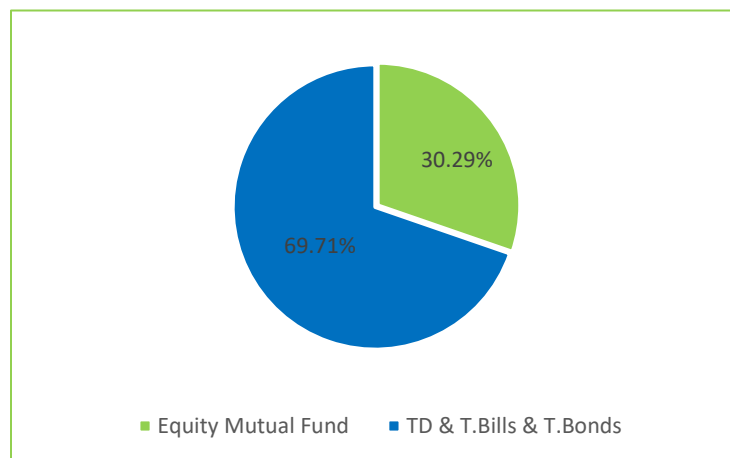
70% In fixed income investments
(Time Deposits and Governmental Bills & Bonds)

30% In Equity mutual funds (AAIB Shield, Banque Misr 3, & Banque du Caire Fund No. 1, EFG Hermes Equity Fund)

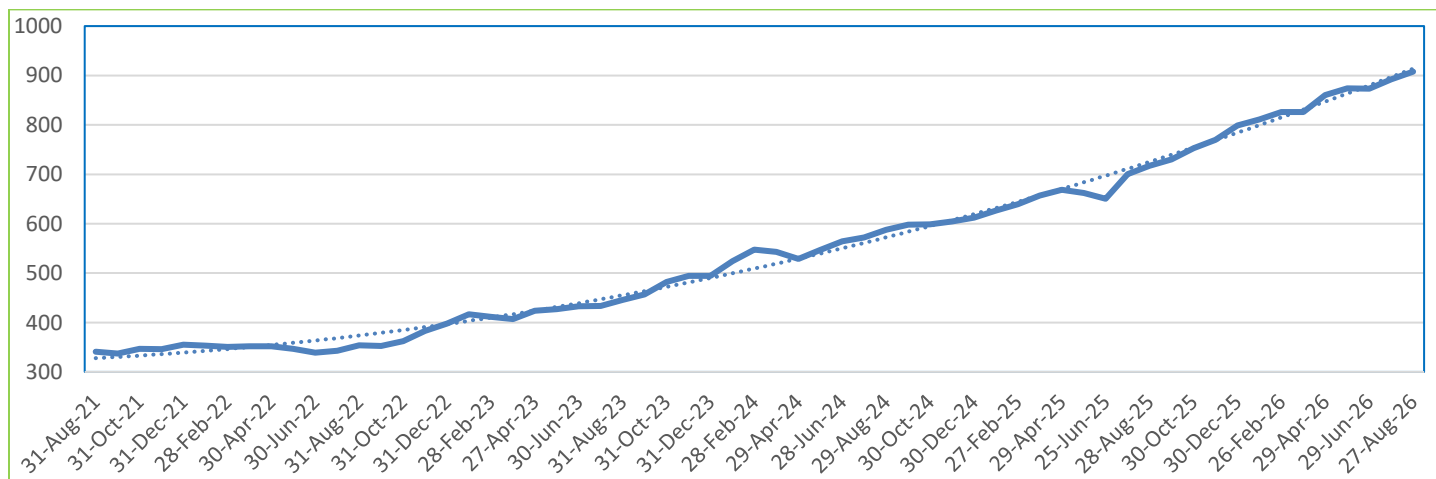
Performance Overview:

Month to date:	1.79%	2 Years return:	54.38%
Year to date:	13.67%	3 Years return:	103.63%
1 year return:	26.60%	5 Years return:	166.34%

Asset allocation



Unit price over 5 Years:



Economic Indicators:

Headline Inflation Rate (Y-o-Y)

Jul-26	14.90%
Aug-26	14.50%

EGX 30

Jul-26	53,442.20
Aug-26	54,866.04

EGP/USD

Jul-26	51.15
Aug-26	50.92

24 Karat Gold

Jul-26	6,811.43
Aug-26	7,268.57

Fund Manager: -

MetLife team manages the investments in accordance with the disciplined guidelines and investment policy to achieve the objectives of the strategy. The team applies due diligence in respect of the selection of the exposures and asset allocation to Maximize the return targets along the balanced risk scale.