

Conservative Strategy Fact Sheet

August 2026

Fund Objective:

The Objective of the conservative strategy is to seek growth of the Capital invested in Low risk and diversified portfolio of assets. The conservative fund will invest mainly in fixed income instruments with the aim of generating maximum return with low risk. Investment in Fixed Income instruments will include Cash, Time Deposit, Governmental Bills, Governmental Bonds and Certificate of Deposit (if applicable). The Conservative fund will invest 3% from fund assets in equity mutual Fund to maximize the fund returns.

Fund Type:	Conservative
Inception Date:	1 st June 2015
Certificate Par Value:	100 EGP
Unit Price:	424.93 EGP

Investment Guidelines:

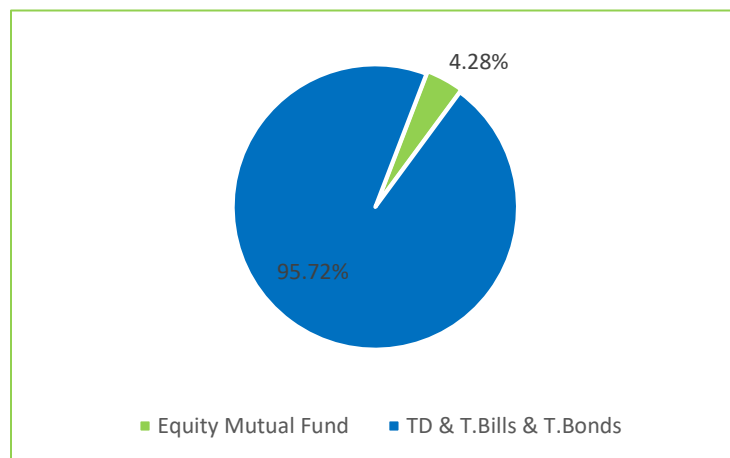
97% In fixed income investments
(Time Deposits and Governmental Bills & Bonds)

3% In Equity mutual funds (AAIB Shield)

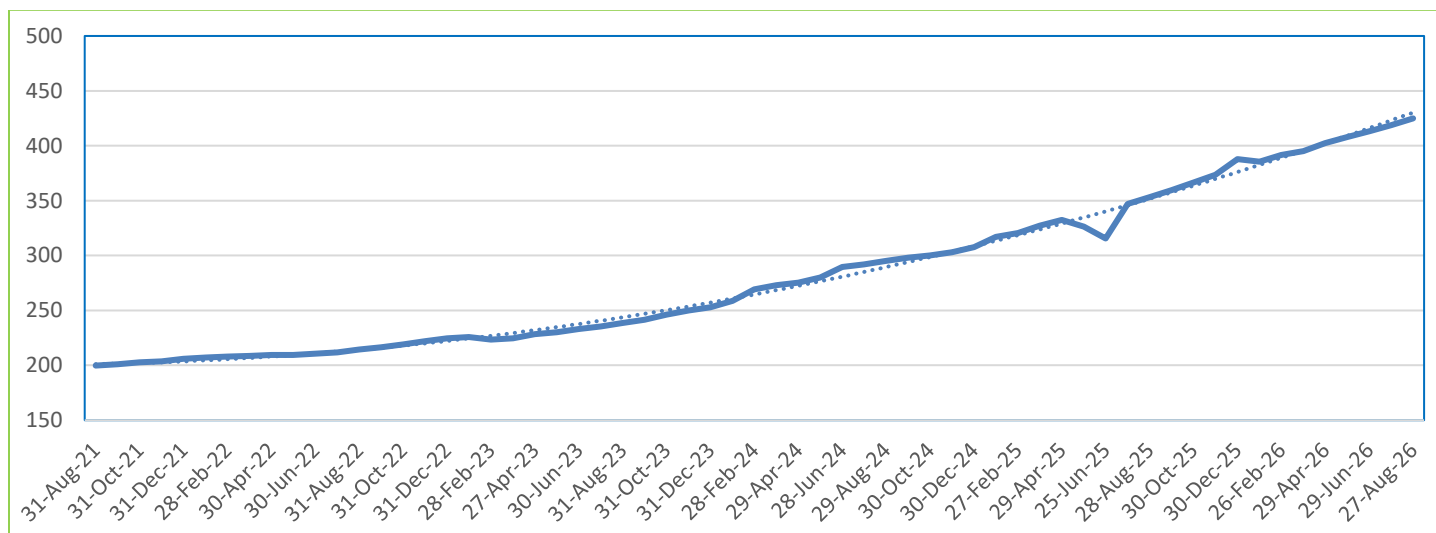
Performance Overview:

Month to date:	1.47%	2 Years return:	44.02%
Year to date:	9.53%	3 Years return:	78.07%
1 year return:	20.29%	5 Years return:	112.67%

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.