

## Fund Objective:

The Fund aims to provide investors with stable long-term growth and protection against market or currency risks by investing mainly in gold. By holding exposure to physical gold, the fund seeks to offer investors an easy and accessible way to benefit from movements in gold prices.

|                               |                            |
|-------------------------------|----------------------------|
| <b>Fund Type:</b>             | Gold                       |
| <b>Inception Date:</b>        | 31 <sup>th</sup> July 2026 |
| <b>Certificate Par Value:</b> | 100.00 EGP                 |
| <b>Unit Price:</b>            | 101.860 EGP                |

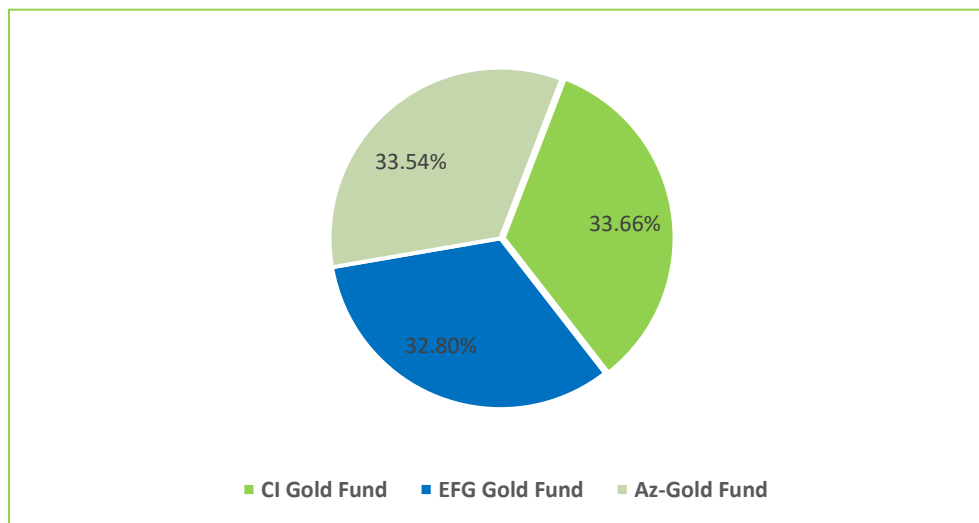
## Investment Guidelines:

**100%** Allocation to Gold Mutual Funds (CI Gold Fund, EFG Hermes Gold Fund, and AZ-Gold Fund).

## Performance Overview

| Performance Period | Return |
|--------------------|--------|
| Since Inception    | 1.86%  |
| Month to Date      | 1.86%  |

## Asset Allocation



## 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.