

## Islamic Strategy Fact Sheet

March 2025

### Fund Objective:

Invest in accordance with provisions of Islamic Sharia Law, and the decisions and recommendations of the Funds permanent Sharia Supervision Committee by (Banque Misr & Misr Capital Investments).

<b>Fund Type:</b>	Islamic
<b>Inception Date:</b>	25 <sup>th</sup> May 2008
<b>Certificate Par Value:</b>	100 EGP
<b>Unit Price:</b>	285.37 EGP

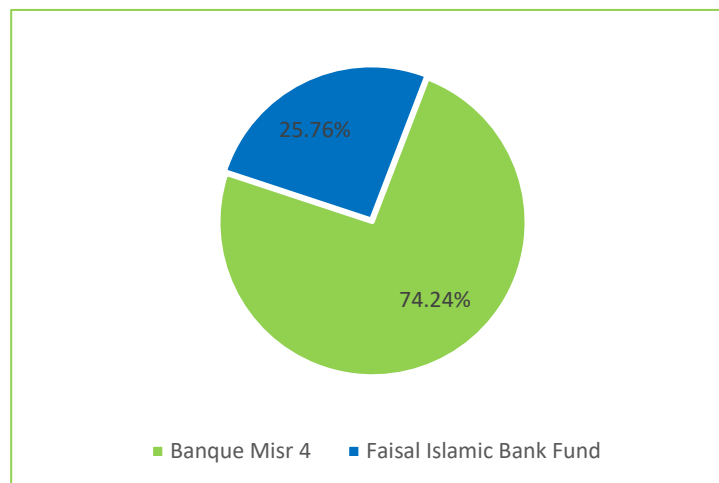
### Investment Guidelines:

100% In Equity mutual funds (Banque Misr 4 “El Hessn”, & Faisal Islamic Bank Mutual Fund)

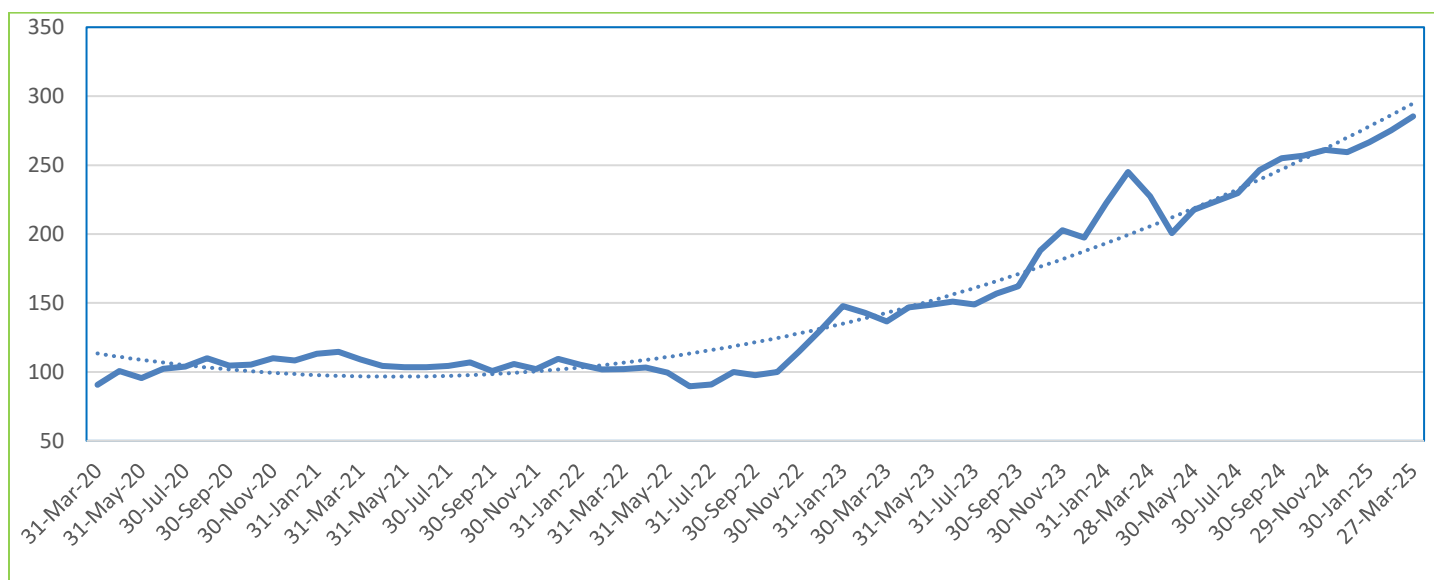
### Performance Overview:

<b>Month to date:</b>	3.71%	<b>2 Years return:</b>	108.68%
<b>Year to date:</b>	10.00%	<b>3 Years return:</b>	179.48%
<b>1 year return:</b>	25.45%	<b>5 Years return:</b>	214.63%

### Asset allocation



### Unit price over 5 Years:



### Economic Indicators:

#### Headline Inflation Rate (Y-o-Y)

Feb-25	12.84%	↓
Mar-25	13.62%	↓

#### EGX 30

Feb-25	30,610.44	↑
Mar-25	32,026.14	↑

#### EGP/USD

Feb-25	50.65	↓
Mar-25	50.57	↓

### 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 the due diligence in respect of the selection of the exposures and asset allocation to Maximize the return targets along the balanced risk scale.