

Islamic Strategy Fact Sheet

August 2026

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).

Fund Type:	Islamic
Inception Date:	25 th May 2008
Certificate Par Value:	100 EGP
Unit Price:	482.68 EGP

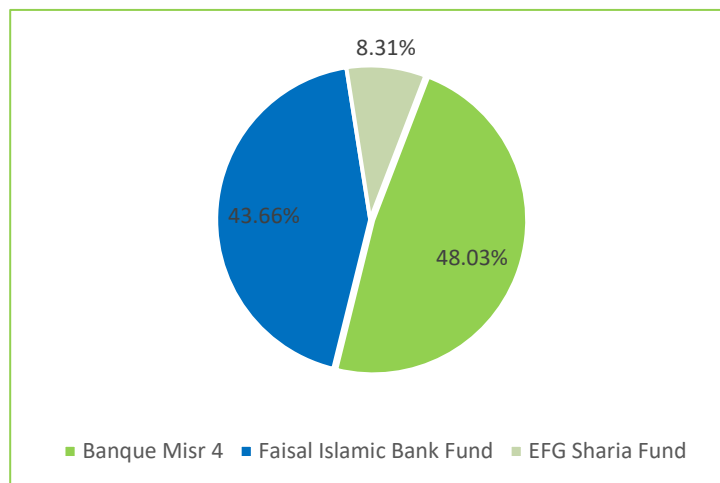
Investment Guidelines:

100% In Equity mutual funds (Banque Misr 4 "El Hessn", & Faisal Islamic Bank Fund, EFG Sharia Equity Fund)

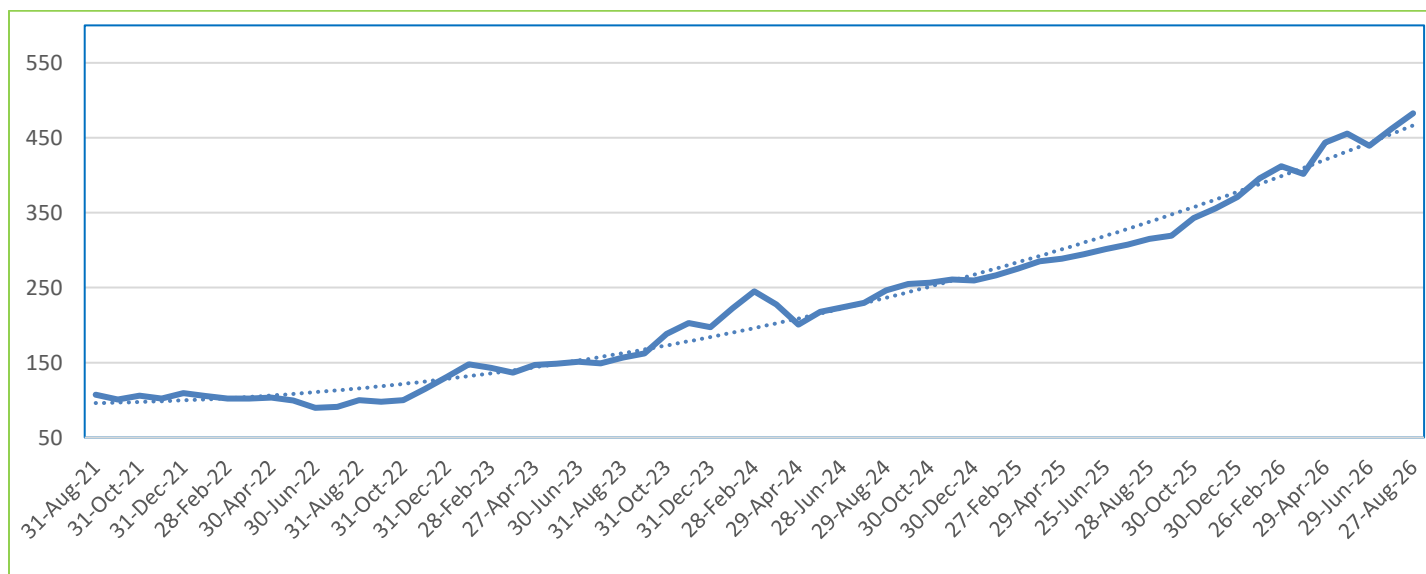
Performance Overview:

Month to date:	4.59%	2 Years return:	95.79%
Year to date:	30.11%	3 Years return:	207.89%
1 year return:	53.19%	5 Years return:	351.20%

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