

Aggressive Strategy Fact Sheet

February 2025

Fund Objective:

The Objective of the Aggressive strategy is to seek growth of the capital invested in a diversified portfolio of assets. The Aggressive fund 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 component will be in Equity mutual fund seeking capital growth.

| | |
|-------------------------------|---------------|
| Fund Type: | Aggressive |
| Inception Date: | 25th Jun 2007 |
| Certificate Par Value: | 100 EGP |
| Unit Price: | 574.61 EGP |

Investment Guidelines:

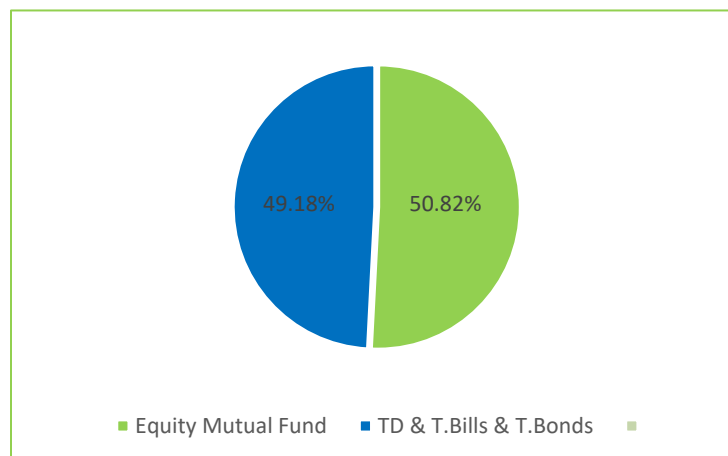
50% In fixed income investments
(Time Deposits and Governmental Bills & Bonds)

50% In Equity mutual funds (AAIB Shield, Banque Misr 3, & Banque du Caire Fund No. 1)

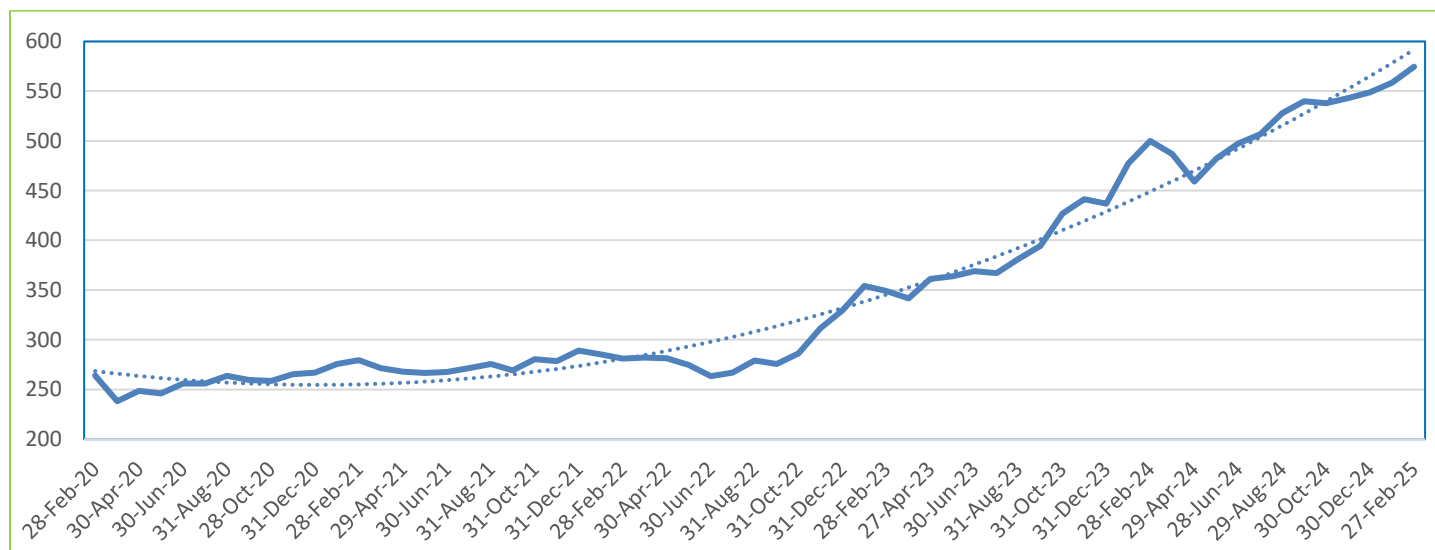
Performance Overview:

| | | | |
|-----------------------|--------|------------------------|---------|
| Month to date: | 2.88% | 2 Years return: | 64.63% |
| Year to date: | 4.67% | 3 Years return: | 104.42% |
| 1 year return: | 14.95% | 5 Years return: | 117.62% |

Asset allocation



Unit price over 5 Years:



Economic Indicators:

Headline Inflation Rate (Y-o-Y)

| | | |
|--------|--------|---|
| Jan-25 | 24.00% | ↑ |
| Feb-25 | 12.84% | |

EGX 30

| | | |
|--------|-----------|---|
| Jan-25 | 30,010.62 | ↑ |
| Feb-25 | 30,610.44 | |

EGP/USD

| | | |
|--------|-------|---|
| Jan-25 | 50.32 | ↓ |
| Feb-25 | 50.65 | |

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.