Conservative Strategy Fact Sheet

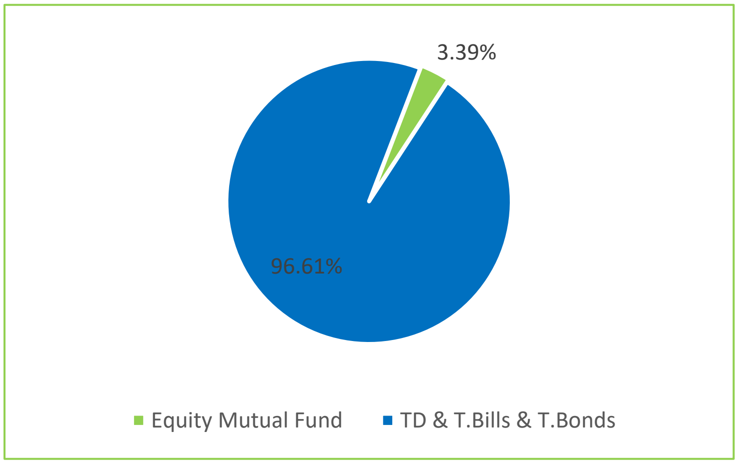
February 2025

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 to generate 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:	*1st June 2015*
Certificate Par Value:	*100 EGP*
Unit Price:	*320.63 EGP*

Asset allocation



Investment Guidelines:

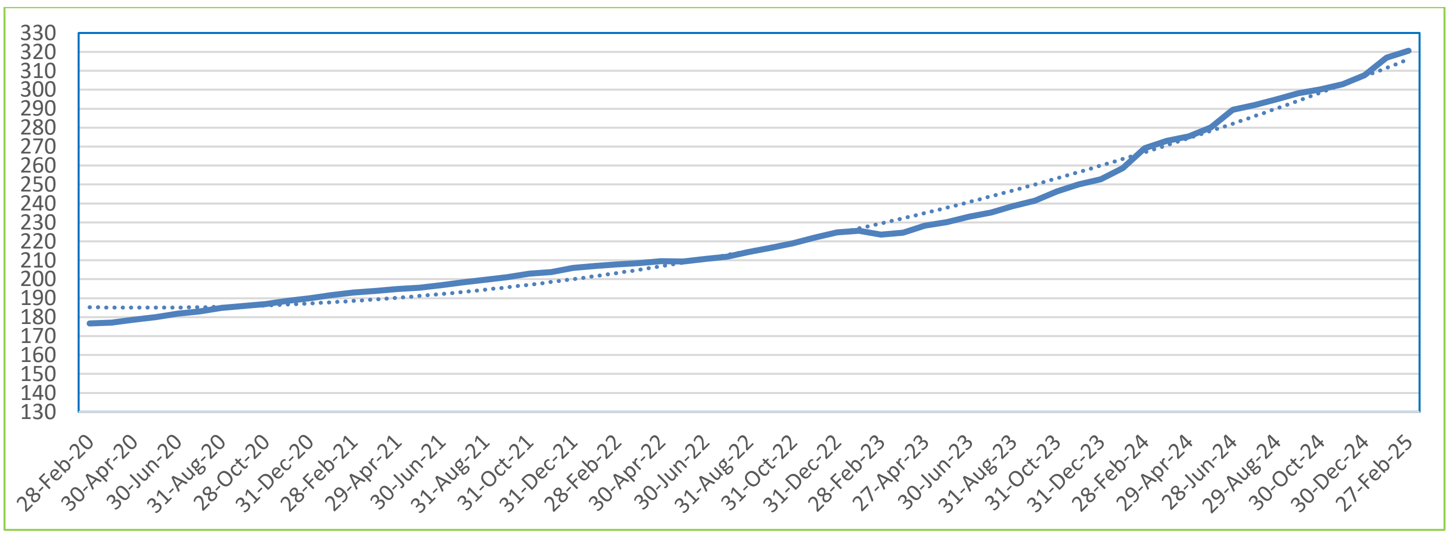
97% In fixed income investments
(Time Deposits and Governmental Bills & Bonds)

3% In Equity mutual funds (AAIB Shield)

Performance Overview:

Month to date:	**1.14%**	**2 Years return:**	**43.45%**
Year to date:	**4.20%**	**3 Years return:**	**54.22%**
1 year return:	**19.11%**	**5 Years return:**	**81.49%**

Unit price over 5 Years:



Economic Indicators:

Headline Inflation Rate (Y-o-Y)		*EGX 30*		*EGP/USD*	
Jan-25	24.00%	Jan-25	30,010.62	Jan-25	50.32
Feb-25	12.84%	Feb-25	30,610.44	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.