**Product Type**: Funds

**Product Name**: Banque Misr First Mutual Fund - First Issuance - Quarterly Periodic Income

**Product Description**: The Banque Misr First Mutual Fund - First Issuance is designed to achieve and distribute quarterly investment returns through a diversified portfolio that includes listed shares, governmental and non-governmental bonds, and other financial instruments. Launched on February 1, 1995, with an initial fund size of EGP 300 million, the fund has grown over time. Subscriptions and redemptions can be made daily until 1 PM at Banque Misr branches. The fund's fees include management fees, performance fees, and a bank fee, with specific rates based on fund size and performance. The Net Asset Value (NAV) is published weekly in Al-Ahram Newspaper. The minimum subscription amount is one certificate, and there is a 0.75% fee for redemptions.

**Product Type:** Funds

**Product Name:** Banque Misr Mutual Fund - Second Issuance - Capital Growth

**Product Description:** The Banque Misr Mutual Fund - Second Issuance - Capital Growth is designed as a growth fund to achieve optimal investment returns while minimizing risk through diversified investments. This fund includes listed shares, governmental shares, bonds, and other securities such as deposits and treasury bills. Dividends may be distributed based on fund performance and market conditions. Subscriptions and redemptions are available daily until 12 pm, with transactions implemented at the end-of-day price the following day. Management fees are structured as 0.03% of NAV for amounts up to LE 100 million, 0.25% for LE 100-200 million, and 0.2% above LE 200 million. Performance fees are 6% annually on net profit exceeding the 91-day T-bills yield plus 3%. Redemption fees are 0.75% of the redeemed amount, with no subscription fees. The fund's asset allocation includes 50-95% in equities, a maximum of 50% in cash, and up to 25% in foreign securities.

**Product Type:** Funds

**Product Name:** Banque Misr Capital Guaranteed Fund (Sandouk El Omr)

**Product Description:** The Banque Misr Capital Guaranteed Fund (Sandouk El Omr) is a diversified, accumulated capital-guaranteed fund. It invests in a mix of stocks, bonds, and short-term money market instruments, offering capital protection after three years. The fund is managed by CI Asset Management, with an initial NAV of EGP 100 per certificate and a minimum subscription requirement of one certificate. There are no subscription fees, but redemption incurs a fee of 0.25% if withdrawn within 1-3 years, and none thereafter. Management fees are 0.2% annually on NAV up to EGP 10 million and 0.6% above this threshold, while an 8% performance fee applies to net profit exceeding the 91-day T-bills yield plus 2%. The fund’s asset allocation includes a maximum of 30% in equities and 70% in fixed income, with specific limits on securities and sector investments.

**Product Type**: Funds

**Product Name**: Banque Misr Mutual Fund in Egyptian Pounds

**Product Description**: The Banque Misr Mutual Fund in Egyptian Pounds is designed to offer daily cumulative returns with high liquidity. The fund invests in a range of secure, high-yielding short-term interest-bearing instruments such as sovereign bonds, treasury bills, corporate bonds, and bank deposits. The minimum subscription amount is EGP 10,000, with daily subscription and redemption available before 1 PM. The fund incurs a management fee of 0.31% annually, a bank fee of 0.5% annually, and a marketing fee of 0.25% of NAV. There are no redemption fees, while subscription fees are EGP 85 for individuals and EGP 485 for corporates. Initially, the NAV per certificate was EGP 10, and the total fund size at inception was EGP 200 million. The fund is managed by CI Asset Management, custodianship is provided by Arab African International Bank, and HazemHassan (KPMG) serves as the auditors.

**Product Type**: Funds

**Product Name**: Banque Misr Fund IV

**Product Description**: Banque Misr Fund IV is an Islamic Equity Fund, adhering to Islamic Sharia Law. The fund's objective is to maximize profits while minimizing risks, with up to 50% of assets potentially allocated to foreign investments in stock markets that comply with similar regulatory standards. It may distribute dividends semi-annually if profits are achieved. The initial minimum subscription is 10 certificates, followed by a minimum of 1 certificate thereafter. The fund charges management fees of 0.45% annually of the Net Asset Value (NAV) and performance fees of 7.5% on annual profits exceeding a 10% return. There are no fees for subscription or redemption. The fund is managed by CI Asset Management and custodied by Arab African International Bank (AAIB).

**Product Type:** Funds

**Product Name:** Banque Misr third Mutual fund

**Product Description:** The Banque Misr third Mutual fund is an equity fund designed to maximize capital gains and provide periodic returns by investing in a diversified portfolio of local and international securities, including shares and bonds. It distributes dividends semi-annually. Established on December 11, 1997, the fund's initial NAV per certificate was EGP 100, with a minimum subscription requirement of one certificate. Management fees are set at 0.5% annually from the net asset value (NAV), while performance fees are 7.5% on net profit exceeding the yield of 91-day T-bills. Bank fees amount to 0.6% annually from the NAV, and a redemption fee of 1% applies to the redeemed amount. There are no subscription fees. The fund has defined allocation limits, including up to 90% in equities and 50% in fixed income, with restrictions on securities per issuer and sector.

**Product Type:** Funds

**Product Name:** Banque Misr Mutual Fund in Dollar

**Product Description:** The Banque Misr Mutual Fund in Dollar is designed to provide daily liquidity while preserving capital and maximizing returns through investments in secure, high-yield short and medium-term instruments. This includes sovereign bonds, treasury bills, corporate bonds, and other U$ securities. The fund was established on April 2, 2007, with an initial NAV per certificate of U$ 10 and a minimum subscription requirement of U$ 5000. Subscriptions and redemptions are processed daily before 1 PM at any Banque Misr branch. Management fees are 0.25% of NAV, with additional bank fees of 0.15% and marketing fees of 0.25%. There are no performance fees or redemption fees. Subscription fees are U$ 20 for individuals and U$ 50 for corporates. The fund's asset allocation allows up to 100% in cash or U$ Treasury Bills, 40% in sovereign bonds or U$ saving certificates, and up to 30% in corporate bonds and other fixed income securities. Up to 25% of NAV can be allocated to currency swaps, derivatives, and similar financial instruments.

**Product Type:** Funds

**Product Name:** Banque Misr Mutual Fund in Euro

**Product Description:** The Banque Misr Mutual Fund in Euro is designed to offer daily liquidity while safeguarding capital and maximizing returns. Established in April 2007, this fund invests in secure, high-yielding short-term instruments such as sovereign bonds, treasury bills, corporate bonds, and other Euro securities. Managed by CI Asset Management and custodied by Banque Misr, it publishes its NAV daily in the Al-Ahram Newspaper. The minimum subscription amount is Euro 5000. The fund incurs management fees of 0.25% of NAV, with no performance fees. Subscription fees are Euro 20 for individuals and Euro 50 for corporates, while there are no redemption fees.

**Product Type**: Funds

**Product Name**: Misr Capital Investment Fund

**Product Description**: The Misr Capital Investment Fund is an open-end investment fund designed to offer medium-term savings and investment opportunities by focusing on debt instruments such as government bonds and bank savings certificates. It aims to optimize returns while managing investment risks through diversified debt holdings. The fund may distribute returns on a monthly basis. There are no fees for buying or refunds, but there are administration fees (0.5% annually of the net asset value), founder's fees (0.35% annually of the net asset value), and subscription recipient fees (0.35% annually of the net asset value). The fund is managed by Misr Capital Company and has oversight from Bank of Cairo and KPMG. Investment limits include a maximum of 100% in Treasury Bills and up to 40% in debt instruments issued by a single company.

**Product Type**: Funds

**Product Name**: Charitable Investment Fund in Support of Sports – “Egyptian Sports Fund”

**Product Description:** The "Charitable Investment Fund in Support of Sports – Egyptian Sports Fund" is an open investment fund designed to channel profits into charitable and sports-related activities. These include supporting local and international sports competitions, enhancing athlete training, and funding sports awareness campaigns. The fund is managed by Beltone Investment Fund Manager and overseen by Banque Misr, with financial auditing performed by RSM – Magdy Hashish and Partners and Baker Tilly – Wahid Abdel Ghaffar & Co. The document price for investment is EGP 100, with no restrictions on minimum or maximum purchase amounts. The fund incurs an annual management and bank fee of 0.2% of the net asset value, and there are no commissions for purchasing or redeeming. Upon issuance, the fund’s size is EGP 5,000,000, largely contributed by Banque Misr.