



Fund Type	Fixed Income USD
Fund Manager	AAIM
Launch Date	Feb 2026
Domicile	Arab Republic of Egypt
Fund Currency	USD
Administrator	Catalyst
Custodian	Bank du Caire
Certificate Price*	USD 10.22758
Subscription**	Daily
Redemption**	Weekly
Management Fee	0.30%
Administration Fee	0.02%
Subscription Fee	None
Redemption Fee	None
Min. Investment	10 Certificates

Fund's Performance– Net of Fees

	Sept-26	YTD-26	Since Inception
Actual Return	-0.85%	2.28%	2.28%
Annualized Return	-	3.58%	3.60%

Fund Type

An open-ended investment fund in U.S dollar-denominated fixed income instruments with a daily cumulative return.

Investment Policy

The fund aims to provide a liquid and flexible savings by diversifying its investments across various instruments and securities with multiple maturities and denominated in US dollars in the fixed-income securities market.

Fund Commentary

Global fixed-income markets witnessed elevated volatility during the recent period, mainly driven by higher U.S. Treasury yields across the medium and long end of the curve, together with wider emerging-market credit spreads, including Egypt. These developments affected the secondary market pricing of USD sovereign bonds, where several issues traded at lower market prices as investors required higher yields.

As Bond\$ Fund invests in USD fixed-income instruments, part of the portfolio is subject to market-based revaluation. Accordingly, the decline in bond market prices resulted in a negative unrealized valuation impact on the Fund's Net Asset Value during the period.

It is important to highlight that this impact does not represent a realized loss unless the bonds are sold. It mainly reflects a mark-to-market accounting effect resulting from current market conditions. If the bonds are held to maturity, the Fund continues to benefit from coupon income and redemption at par, subject to the terms of each instrument.

The impact of these market movements is not limited to Bond\$ Fund; it also affects comparable funds investing in USD-denominated bonds valued at market prices. The extent of the impact varies across funds depending on portfolio composition, bond maturities and sensitivity to yield movements, liquidity levels, and the valuation methods applied.

Despite the market volatility, The investment team continues to assess the available options in the best interest of unitholders.

Sponsor

Arab African Investment Holding.

Receiving Entities

Arab African International Securities.

Mega Investments Securities.

AF Securities.

Arabeya Online Brokerage.