

## NBE Fund 3

### Fund Objective

The fund aims to achieve periodic income in addition to capital growth over the medium and long term, through investing in a diversified portfolio of financial instruments, with a primary focus on equities alongside fixed income and money market instruments, in accordance with the approved investment policy.

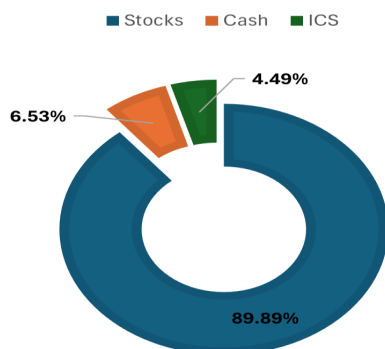
### Benefits of investing in the Fund

- ⇒ The fund offers the opportunity to generate periodic income in addition to capital appreciation.
- ⇒ Investment in a diversified portfolio managed by a specialized investment manager.
- ⇒ A primary focus on equities to support long-term return generation.
- ⇒ Investors may obtain financing against the value of their units in accordance with the policies of the National Bank of Egypt.

### Performance Figures

Date	Return	Ave. Category	EGX30	Rank
March 2026	10.20%	8.09%	10.93%	6 OF 37
2025	42.74%	42.20%	40.65%	14 OF 30
3 Years	201.93%	198.41%	186.53%	19 OF 29
5 Years	360.46%	323.54%	285.69%	8 OF 27

### Asset Allocation



### Fund Information

<b>Fund Sponsor</b>	National Bank of Egypt
<b>Fund Manager</b>	Mr. Adel Kamel
<b>Type of Fund</b>	Equity Fund
<b>Fund Admin</b>	Fund data
<b>Inception date</b>	2005
<b>Certificate par value</b>	EGP 100
<b>Subscription &amp; Redemption</b>	Subscription and redemption requests are accepted on any business day until 12:00 PM, except for the last business day of each week. Requests are settled on the first business day of the following week.
<b>Subscription &amp; Redemption fees</b>	None
<b>Min. Subscription</b>	5 unit
<b>Max. Subscription</b>	No limit
<b>Distributions</b>	Quarterly, as determined by the Investment Manager
<b>NAV</b>	2,368,3Billion
<b>IC Price</b>	517.44EGP

### Investment Policy

Asset Class	Equities	Debt and Fixed Income
	Maximum limit 95%	Minimum limit 5%
Minimum limit 30%	Maximum limit 70%	
<p>In cases of force majeure events</p>		

### For Inquiries

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