

NBE Mixed Income Fund El Waed

Fund Objective

The fund aims to provide a short-, medium-, and long-term savings and investment vehicle through investing in fixed income instruments such as treasury bills, government bonds, certificates of deposit, and bank deposits, to generate periodic income while maintaining a low level of risk and providing adequate liquidity for investors.

Benefits of investing in the Fund

- ⇒ The fund provides periodic income while maintaining a low level of risk.
- ⇒ Investment in government and banking fixed income instruments supports return stability.
- ⇒ The fund offers a high level of liquidity, allowing ease of subscription and redemption.
- ⇒ The fund is managed by a specialized investment manager in accordance with a defined investment strategy.

Performance Figures

Date	Return	Ave. Category	EGX30	Rank
March2026	4.74%	4.52%	10.93%	6 OF 12
2025	23.16%	37.33%	40.65%	3 OF 9

The investment policy of NBE Al Waed Fund was revised in March 2024, changing the fund structure from a fixed income fund to a mixed fund investing in money market and fixed income instruments.

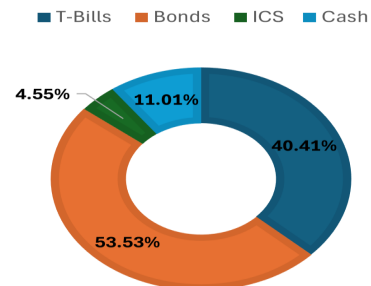
Investment Policy

Treasury Bills & Government Bonds	100%
Corporate Bonds, Sukuk & Securitization	49%
Deposits & Current Accounts	80%
Other Money Market Funds	20%

Fund Information

Fund Sponsor	National bank of Egypt
Fund Manager	Mr. Mahmoud Naglah
Type of Fund	Mixed Fund
Fund service	Fund Data
Inception date	2011
Certificate par value	EGP1000
Subscription	Daily
Redemption	Weekly, based on the last business day's price, with deduction on the next week's first business day.
Subscription fees	None
Redemption fees	None
Min. Subscription	One unit
Max. Subscription	None
Dividends	Quarterly According to the Investment Manager's vision
NAV	699,8 Million
Price	2,443.363 EGP

Asset Allocation



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