

March 2026

## NBE Fund 4

### Fund Objective

The fund aims to preserve capital while generating returns and maintaining high liquidity, through investing in a diversified portfolio of low-risk financial instruments, including treasury bills, bonds, repurchase agreements, bank deposits, and other money market funds. Investors are allowed to subscribe, purchase, and redeem units on a daily basis without any fees.

### Benefits of investing in the Fund

- ⇒ High liquidity through the ability to subscribe, purchase, and redeem units on a daily basis without any fees or restrictions.
- ⇒ Capital preservation with competitive and stable returns relative to the fund's risk profile, compared to peer funds and bank deposits, through investment in safe short-term instruments such as treasury bills.
- ⇒ Returns are exempt from income tax for both individuals and institutions in accordance with Egyptian tax law.
- ⇒ Monthly cash distributions based on fund performance and the Investment Manager's discretion.

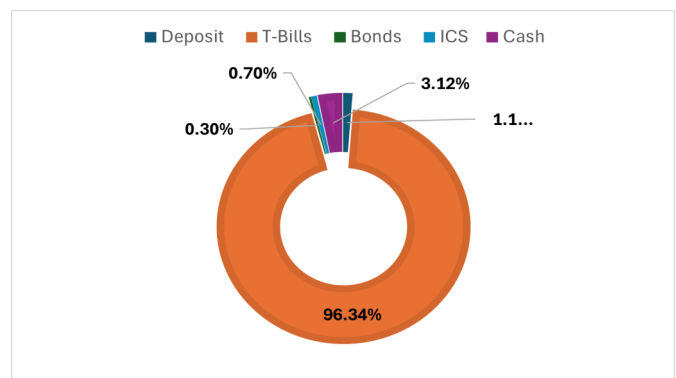
### Performance Figures

Date	Return	Avg.	Avg.	Rank		
		Category	T-Bills 91 Days			
March 2026	19.28%	17.56%	19.71%	18	OF	53
2025	24.22%	22.40%	22.11%	11	OF	48
3 Years	54.64%	50.01%	49.35%	6	Of	42
5 Years	54.64%	50.01%	49.35%	2	Of	29

### Fund Information

<b>Fund Sponsor</b>	National bank of Egypt
<b>Fund Manager</b>	Mr. Mahmoud Naglah
<b>Type of fund</b>	Money Market Fund
<b>Fund service</b>	Fund Data
<b>Inception date</b>	2006
<b>Certificate par value</b>	EGP0 10
<b>Subscription &amp; Redemption</b>	Daily until 12:00 PM
<b>Subscription &amp; Redemption fees</b>	None
<b>Min. Subscription</b>	5 ICs
<b>Max. Subscription</b>	None
<b>Dividends</b>	Monthly
<b>NAV</b>	58,940,0 Billion
<b>IC Price</b>	EGP 300.15233

### Asset allocation



### Investment Policy

<b>T- Bills</b>	<b>100%</b>
<b>Bonds</b>	<b>49%</b>
<b>Deposits</b>	<b>80%</b>
<b>Other Money Market Funds</b>	<b>20%</b>

### For Inquiries

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