TARGET INVESTMENT GROUP

FACT SHEET

Target First Fund

Fixed Income · Egyptian Pound Data as of 02/11/2026

صندوق تارجت الأول للدخل الثابت متعدد الإصدارات

IC PRICE	FUND AGE	ANNUAL RETURN	SINCE INCEPTION
12.02407 EGP	434 days	18.63% Cash Distribution 0.15 EGP/unit monthly	23.24%

FUND OVERVIEW

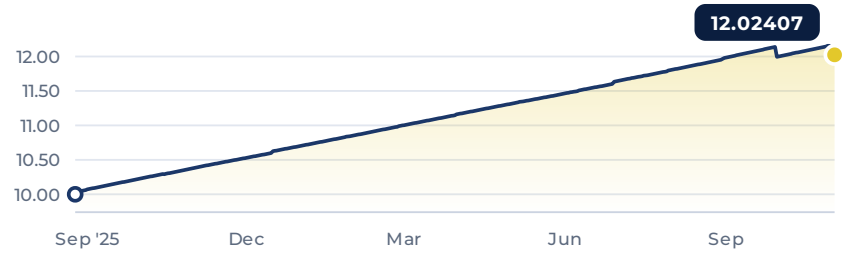
Fund type	Fixed Income
Inception date	25/08/2025
Fund manager	Target Asset Management
Currency	EGP
Risk level	Low
Objective	Generate stable and consistent returns

FEES & DEALING

Subscription fee	0%
Redemption fee	0%
Management fee	0.5%
Performance fee	0%
Dealing days	5 days per week

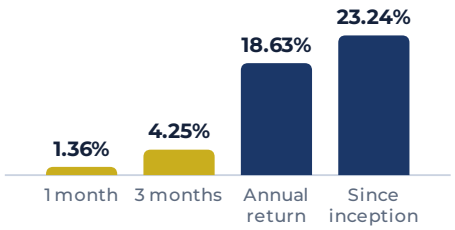
PERFORMANCE

IC price since inception EGP



Unit price history stored in this fact sheet · 02/11/2026

Returns



Historical returns include cash distributions.

ASSET ALLOCATION



- Fixed income 100%
- Equities 0%

TOP HOLDINGS

- Treasury bonds
- Treasury bills

RISK LEVEL

Low — High

RISK FACTORS

- Interest rate risk
- Inflation risk
- Reinvestment risk

INVESTMENT STRATEGY

- Stable returns over the medium to long term by investing primarily in fixed income instruments such as treasury bills, government and corporate bonds.
- A conservative approach focused on capital preservation and consistent income, with minimal exposure to market volatility.
- No investment in equities or high-risk instruments, in line with the fund's low-risk profile.
- Managed in accordance with the rules and guidelines of the Financial Regulatory Authority (FRA) in Egypt.

WHY INVEST IN THIS FUND?

- ✓ Stable, predictable returns through exposure to low-risk fixed income instruments.
- ✓ Ideal for conservative investors seeking capital preservation with steady income.
- ✓ Professionally managed in compliance with FRA regulations.
- ✓ A diversified portfolio of government securities and high-quality corporate bonds.
- ✓ Limited exposure to market volatility compared to equity-based funds.

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Past performance is not a guarantee of future results. The value of fund units may go down as well as up. Please read the prospectus before investing. Licensed by the Financial Regulatory Authority (FRA), Egypt.