TARGET INVESTMENT GROUP

FACT SHEET

Target Second Fund

Fixed Income · US Dollar Data as of 02/11/2026

TSF تارجت الثاني للعائد الثابت بالدولار الأمريكي

IC PRICE	FUND AGE	ANNUAL RETURN	SINCE INCEPTION
101.42260 USD	89 days	5.83%	1.42%

FUND OVERVIEW

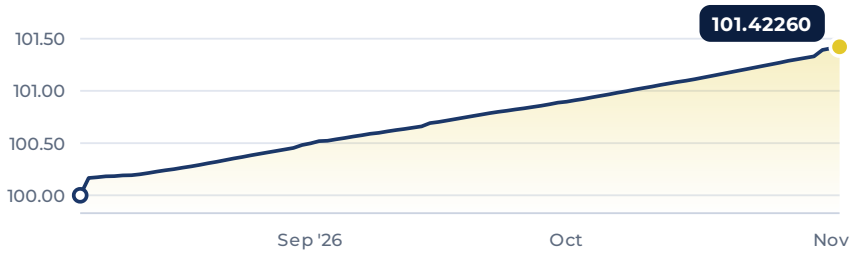
Fund type	Fixed Income
Inception date	05/08/2026
Fund manager	Target Asset Management
Currency	USD
Risk level	Low
Objective	Generate stable and consistent returns

FEES & DEALING

Subscription fee	0%
Redemption fee	0%
Management fee	0.5%
Performance fee	10% above 4.75%
Dealing days	5 days per week
Redemption	Weekly

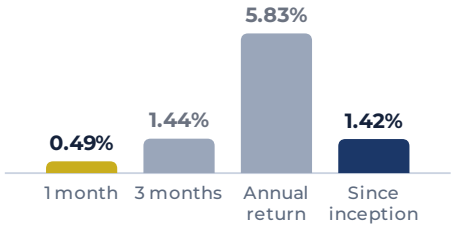
PERFORMANCE

IC price since inception USD



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

Returns



Grey: projected returns based on available performance, not realized or guaranteed.

ASSET ALLOCATION



- Fixed income 100%
- Equities 0%

TOP HOLDINGS

Eurobonds

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 Eurobonds.
- 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.
- ✓ High USD investment returns.

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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.