

**Fund Name** Arab Bank Egypt Money Market Fund With Daily Cumulative Returns in Egyptian Pounds  
“Yomaty”

**Fund Type** A Money Market open-ended fund licensed by the Center Bank of Egypt & under the supervision of the Egyptian financial supervisory Authority

**Fund Features** The bank’s opening account suffix is 600 with initial fees for opening the account, which is EGP 500 for Corporate clients and EGP 150 for Retail clients, while the monthly bank fees is EGP 50 for corporate clients, while EGP 10 for Retail clients. In addition to a floor amount of EGP 500 for corporate and EGP 100 for retail that gives the clients the opportunity to maintain the Fund account opened for 10 month with no balance.

**Investment Objective** Provide daily liquidity while preserving capital

**Initial Size** EGP 100,000,000 subject to increase

**Investment Universe** Short-term debt instruments issued by the government and corporate, bank deposits, repurchase agreements and investment certificates of other money market funds

**Minimum Initial Subscription Amount** 500 investment certificates with no minimum thereafter and no subscription and redemption fees

**Subscriptions & Redemptions** Daily until 1:30 PM

**Withdrawals after 1:30 PM** Through branches, ATM, bank transfers and checks in which the client can redeem up to 90% with overdraft rate

**Subscription after 1:30 PM** Through branches, ATM, bank transfers and checks in which the client gets the NAV of next working day

**Use of ATMs** Can be used for subscriptions & redemption within the card's limit set by Arab Bank, yet, needs to be activated first in the branch

**Net Asset Value Reporting** Daily in all Arab Bank branches  
Sundays in Al Ahram newspaper