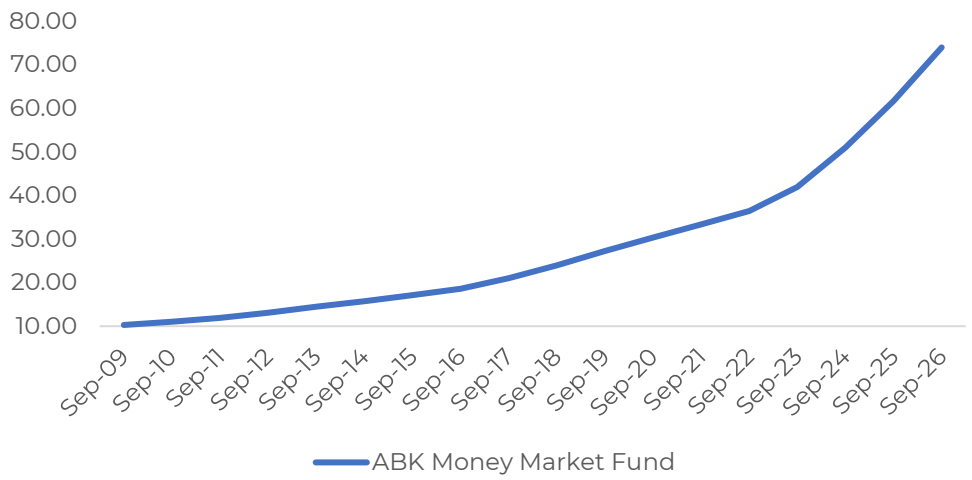
Al-Ahli Bank of Kuwait - Money Market Fund

Managed by: Sigma Asset Management

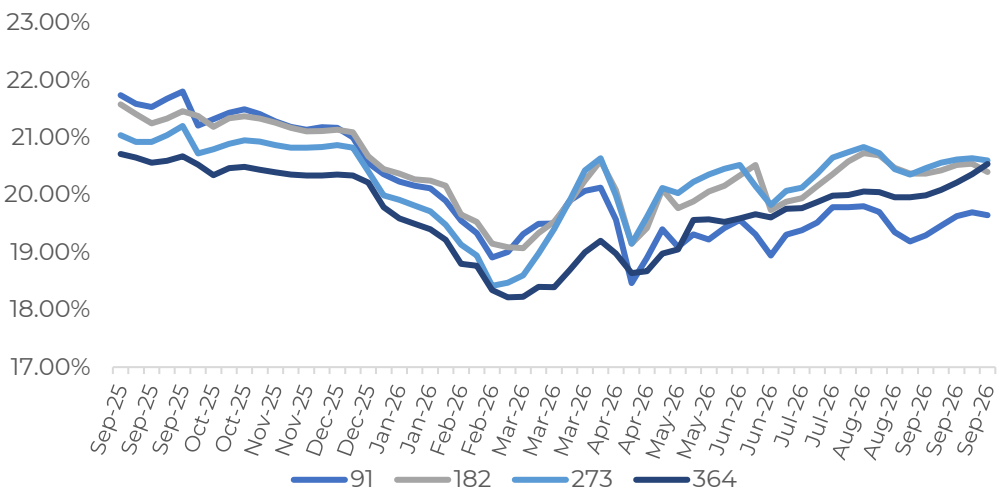
Monthly Report – September 2026

Price as of
30 September 2026
74.0411 EGP

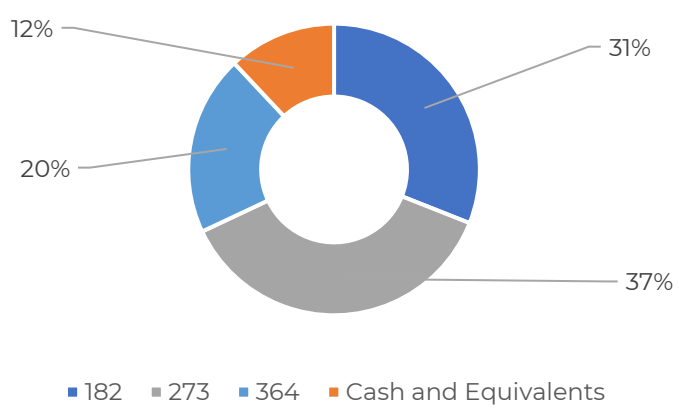
Fund Performance Chart (Since Inception)



Net EGY T-Bills Yield



Asset Allocation



Fund Details

- Subscription **Daily**
- Redemption **Daily**
- Base Currency **EGP**
- Service Company **SERV Fund**
- Custodian **ABK - Egypt**
- Audit **Ahmed Neyazy office**

Relevant Events

- **The EGX is asking for a full tax exemption on transferable-asset funds to pull stalled real estate into the bourse: The bourse has asked for a full income tax exemption on transferable-asset funds,** aiming to revive investment funds through tax breaks and pull more capital into the market, two government officials tell EnterpriseAM. The EGX is also pushing to expand the list of exempt fund types from the five currently defined under Article 50 of the Income Tax Law (debt instrument funds, listed-equity funds, venture capital funds, real estate investment funds, and charitable funds) to 38 categories. But the exchange "asked to focus on the full exemption for transferable-asset funds given the pressing need for it right now," the officials say.
- **Urban inflation unexpectedly slowed to 14.5% in August: Urban inflation slowed to 14.5% in August, defying forecasts of a pickup and undershooting the central bank's own near-term call.** Annual urban inflation eased from 14.9% in July, according to Capmas data. A Reuters poll of 17 analysts had predicted 15.5% — with the softest forecast, 14.6%, still above the actual reading. Prices rose just 0.1% m-o-m, according to the data.

Performance Summary

Period	Return
YTD	**+14.34%**
2025	**+20.97%**
2024	**+21.84%**
2023	**+17.39%**
2022	**+9.61%**
2021	**+9.75%**
2020	**+10.69%**
2019	**+13.70%**
2018	**+13.50%**
2017	**+14.15%**
2016	**+9.08%**
Since Inception (May 2009)	**+640.17%**

- **Legal Notice:** Past Performance is no guarantee of future results. The value of investments can go down as well as up.

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