Al-Mizan Balanced Fund

Fact Sheet – May 2026

NBK EGYPT
FINANCIAL INVESTMENTS
الوطنى مصر للاستثمارات المالية

Fund Data

Fund Sponsor	NBK - Egypt
Fund Manager	NBK Egypt Financial Investments
Fund Structure	Open-Ended
Currency	Egyptian Pound
Subscribtion	NBK Branches - Mubasher Trade - Thndr

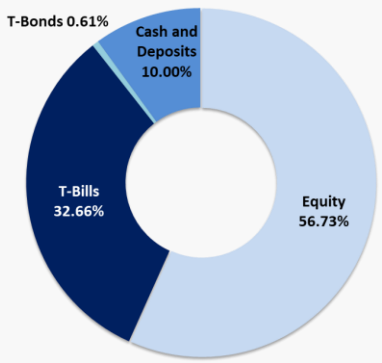
Risk Rating Less Risky 1 2 3 4 5 More Risky

Objective	Capital appreciation through investing in equities as well as medium and long-term fixed income instruments.
Main Features	Fund offers cumulative returns with the possibility of periodic distributions. Maximizes capital gains by diversifying its investments in local equities as well as other investment tools.
Liquidity	Weekly Subscription/Redemption with no associated fees

Return

NAV (EGP)	12.24964
YTD	18.86%
3 - Month	11.88%
6 - Month	22.66%
1-Year (Dec 24 - Dec 25)	29.73%
3-Year (Dec 22 - Dec 25)	140.45%
5-Year (Dec 20 - Dec 25)	217.74%
Since Inception	1124.96%

Asset Allocation

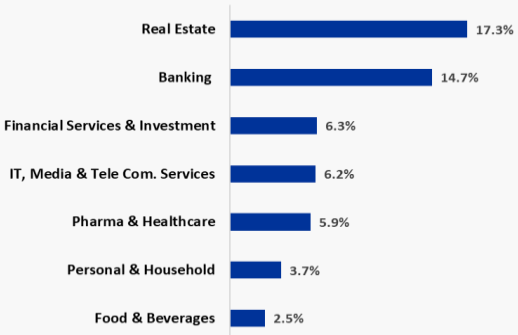


Top 5 - Equity Holding
CIB - Egypt
ADIB - Egypt
TMG
Palm Hills
EFG-Hermes

Economic Outlook

- The EGX 30 increased by 1.73% over the course of the month closing at 52,658 points displaying an increase movement.
- On May 21st, 2026, the Monetary Policy Committee decided to keep the overnight deposit rate, lending rate, and the rate of the main operation unchanged at 19%, 20%, and 19.5%, respectively. The discount rate was also kept unchanged at 19.5%.
- The IMF started the seventh review of Egypt's loan program in May 2026 to unlock USD 1.6 billion. IMF staff will review the policies and measures needed to meet the program's targets and support a strong, sustainable economic trajectory that benefits all Egyptians, according to Julie Kozack, IMF Communications Director.
- The World Bank also approved USD 1 billion in concessional financing for Egypt under the second phase of its growth program. Additionally, Egypt signed a financing agreement worth USD 1.5 billion with the International Islamic Trade Finance Corporation (ITFC) to secure food and energy imports.
- The Ministry of Finance collected USD 1 billion through international social bonds with an 8-year maturity and a yield of 7.625%, the issuance will finance eligible social and human capital projects.
- The Ministry of Petroleum and Mineral Resources repaid USD 274 million in arrears to the foreign oil companies in May 2026. It's worth noting that the Minister affirmed that all the arrears of the foreign oil companies will be settled by June 2026.
- The top three performing sectors this month were Travel & Leisure, Trade & Distributors, and Real Estate recording returns of 20.6%, 9.3% and 9.1%, respectively. Meanwhile, the lowest performers comprised of Basic Resources, Food & Beverages & Tobacco, Textile & Durables recording returns of -5%, -1.9%, -0.3%, respectively.

Sector Allocation



Performance

Contacts: NBK Hotline: 19336 NBK-FI Telephone: +202 27942984

Disclaimer: Past performance is no guarantee for future return. Some statements included express opinions that should not be construed as a financial advice.