

Fund Name	Aman Money Market Fund
Sponsor	Aman For Microfinance
Fund Manager	Prime Investments
Receiving entities for subscription & redemption Forms	Aman Point of Sales (POS), Aman branches and Prime Securities
Base Currency	L.E
Domicile	Egypt
Initial Fund Size	25 million
Fund Type/Structure	Open Ended Daily Money-Market Fund
Inception Date	01JUNE 2022
Fund Investment Zone	Egypt
Nominal Value	1 L.E
Investment Criteria	<p>The fund is fully dedicated to investing in Egyptian listed money-market and fixed-income instruments. The investment limitation of the fund is as follows:</p> <ul style="list-style-type: none"> <li>- Up to 100% of NAV in T.Bills.</li> <li>- Up to 49% of NAV in T-bonds and Corporate Bonds combined.</li> <li>- Up to 80% of NAV in Deposits, Call &amp; Saving accounts</li> <li>- Up to 40% of NAV in money-market funds provided that it does not exceed 20% of a single fund, and not to exceed 5% of any mutual funds' outstanding certificates (invested in).</li> <li>- Up to 30% of NAV in Short term Debt instruments (such as securitized bonds and commercial papers).</li> <li>- Up to 40% of NAV in Repo (Re-Purchase agreements)</li> <li>- Up to 60% of NAV in CDs after CBE approval</li> <li>- Up to 80% of NAV in Sukuk, with Max. maturity of 13 months</li> <li>- Maximum allocation 15% of NAV in any one security provided it does not exceed 20% from the individual company's outstanding bond issuance.</li> <li>- The duration of each investment security should not exceed 396 days.</li> <li>- Maximum weighted average duration of the funds' portfolio investments are 150 days.</li> </ul>
Fund Objective	The primary purpose of the fund is to provide investors with a daily investment vehicle that provides for daily liquidity by allowing the investors to subscribe and redeem on a daily basis. The fund adopts an investment strategy that allows for capital preservation by investing in highly liquid short term instruments with low risk, such as T-bills, T-bonds with short term maturity, securitized bonds and repos. The fund also aims to reduce the risk by diversifying the investment portfolio
Asset Allocation Committee	The Asset Allocation Committee at Prime Asset Management is responsible for identifying the global asset allocation and taking allocation decisions across different asset classes. The Asset Allocation Committee meets on a regular basis in order to review and reassess the strategy of the fund.
Custodian	Export & Development Bank has been appointed as custodian of the fund. The Custodian is responsible for ensuring the preservation of the assets, the collection of dividends and distributions belonging to the fund.
Determining the NAV	Investment certificates are valued at the end of each day. This also represents "Subscription Price" and "Redemption Price".
Legal Status	Investment activities comply with strict regulations and holding limitations imposed by Law 95 of 1992 & its executive regulation.
Minimum Subscription	500 certificates during the subscription period, with no minimum thereafter.
Subscription	Subscription takes place on a daily basis. _ Investors can subscribe to the fund through Aman for MicroFinance, Aman for financial servic

	<p>and Aman for E-Payments through physical subscription or electronic subscription throughout the day.</p> <p>_Investors can buy certificates through Prime Securities Brokerage, can take place by subscribing during official working hours and official working days. Subscribing through Prime Securities Brokerage can also take place through electronic application at any time of the day.</p>
Redemption	<p>Redemption takes place on a daily basis.</p> <p>_Investors can sell certificates through Aman for MicroFinance, Aman for financial services and Aman for E-Payments through physical redemption or electronic redemption through out the day untill 12:00 midnight, while any redemption after 12:00 midnight would be postponed to the following working day.</p> <p>_Investors selling certificates through Prime Securities Brokerage can take place by redeeming between 9:00 AM and 12:00 PM during official working days, while requests after 12:00 PM would be postponed to the following working day. Redeeming through Prime Securities electronic application at any time of the day, before 12:00 PM same day and after 12:00 PM the following working day.</p>
Subscription Fees	None
Redemption Fees	None
Management Fees	The Fund Manager receives 0.3% per annum of the fund's NAV as management fees Calculated daily during the month and paid on the following month.
Fund Admin Fees	The Fund Admin. receives 0.02% per annum of the fund's NAV Calculated daily and paid on a monthly basis.
Custodian Fees	The Custodian bank receives 0.15% per annum of the total market value of the securities under its custody.
Tax Consultant Fees	7,000 per annum to be paid by the sponsor
Supervision. Comm. fees	EGP 20,000 per annum per member paid to supervision committee members to be paid by the sponsor
Auditor Fees	EGP 30,000 paid annually to be paid by the sponsor
Legal Advisor fees	None
Sponsor Fees	0.35% per annum of the fund's NAV as Sponser fees Calculated daily during the month and paid on the following month.