

## Sarwa Life Insurance Money Market Fund Term Sheet

### Basic Information

Objective	Capital Preservation & Return Accumulation
Fund Type	Money Market Fund
Investment Universe	Short -Term liquid fixed income instruments mainly concentrated in Treasury Bills and Short-Term Time Deposits with Central Bank of Egypt regulated banks.
Subscription & Redemption	Daily
Fund Currency	Egyptian Pound
Initial Investment Certificate Value	EGP 1.0
Minimum Initial Subscription	1,000 Investment Certificates
Initial Fund Size	EGP 100,000,000

### Fund Sponsor & Service Providers

Sponsor	Sarwa Life Insurance
Manager	Misr Capital
Co-Manager	Sarwa Asset Management
Custodian	Arab Bank
Administrator	ServFund
Entities Receiving Subscriptions	Misr Capital/ Misr Capital Fixed Income Brokerage
Entities Receiving Buy & Redemption Orders	Misr Capital Fixed Income Brokerage
Auditor	KPMG
Tax Consultant	ATC

### Fees

Sponsor	0.60% of NAV (Net Asset Value)
Manager	0.25% of NAV (Up to EGP 50mn) 0.30% of NAV (Over EGP 50mn)
Custodian	0.05% of Assets Under Custody
Administrator	Max of 0.02% of NAV
Receiving Entity	0.30% of NAV
Subscription/ Redemption	None

#### **Disclaimer:**

Prospective investors should review the fund's prospectus for all the fund details, terms, and constraints before investing in the fund. The fund may not be appropriate for all investors. The fund may be vulnerable to any significant political, economic, or regulatory development. Fixed income investments are subject to interest rate volatility risks. This term sheet should not be construed as an offer, or solicitation of an offer, to buy or sell the fund's investment certificates mentioned in this document. Whilst it is intended to keep the information updated and accurate, no representations or warranties of any kind, express or implied, about the inclusiveness, reliability, precision, suitability for a particular purpose are made with respect to the term sheet or the information, products and services included in the term sheet for any purpose. By making any use of this term sheet, the prospective investors agree that in no event will Misr Capital or any of its affiliates be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this term sheet.