

Historical Unit Price Performance

The past performance of each Investment Type is not an indicator of what might be achieved in the future.
UPDATED ON 31 Jul, 2025

EGP Investment Types

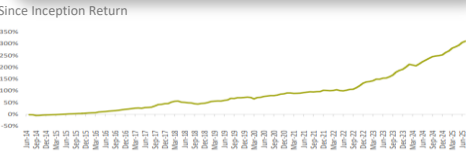
LSTE Istiqrar Fund
Launch Date: Jun-14
Secure Fund
Jul-25 Rate Of Return: 1.3%

Fixed Income 75%25%

Medium Risk

Cumulative Rate Of Return (%)

1st Year	3rd Year	5th Year	10th Year
7.7%	19.9%	16.6%	21.1%



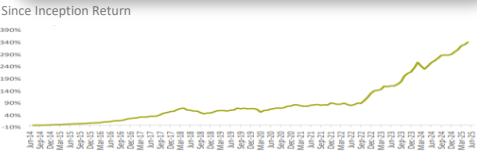
LSTE Ittizan Fund
Launch Date: Jun-14
Balanced Fund
Jul-25 Rate Of Return: 1.6%

Fixed Income 50%Equity Allocation 50%

Medium Risk

Cumulative Rate Of Return (%)

1st Year	3rd Year	5th Year	10th Year
7.2%	22.1%	11.7%	22.7%



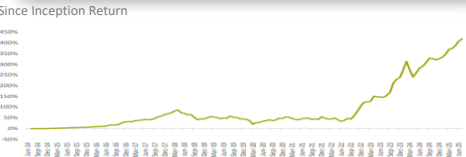
LSTE Ithraa Fund
Launch Date: Jun-14
Equity Fund
Jul-25 Rate Of Return: 2.0%

Equity Allocation 100%

High Risk

Cumulative Rate Of Return (%)

1st Year	3rd Year	5th Year	10th Year
6.0%	26.0%	2.2%	25.5%



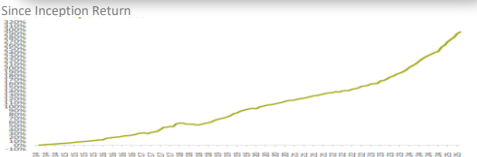
LSTE Fixed Income Fund
Launch Date: Jun-14
Fixed Income Fund
Jul-25 Rate Of Return: 1.1%

Fixed Income 100%

Low Risk

Cumulative Rate Of Return (%)

1st Year	3rd Year	5th Year	10th Year
8.7%	18.0%	21.9%	19.6%



Disclaimer
LSTE investment types have been designed to suit the needs of all customer according to their risk appetite, The return rates shown for Takaful life insurance policies are provided for informational purposes only and do not represent guaranteed returns. Actual returns may vary depending on investment performance, market conditions, fees, and other factors. Past performance is not indicative of future results.

Footnotes
A cumulative return on an investment is the aggregate amount that the investment has gained or lost over time