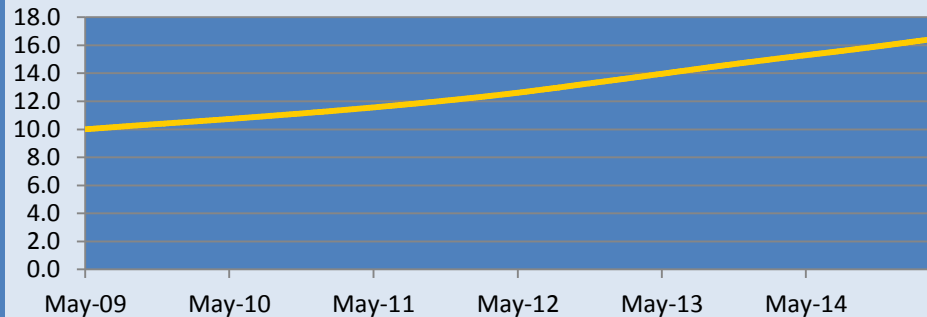


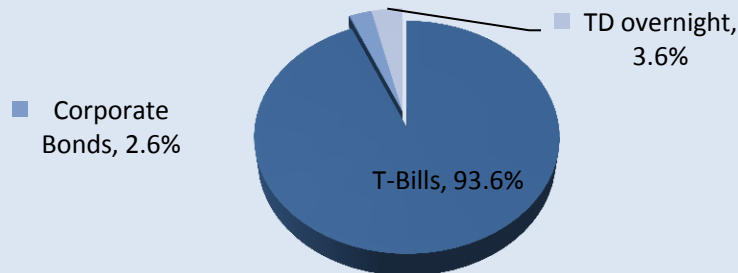
Fact-sheet: Piraeus Bank Money Market Fund

Piraeus Money Market Fund NAV

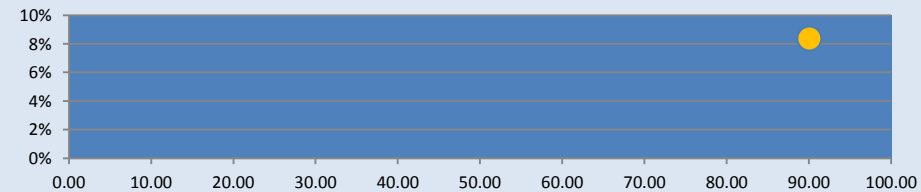


Basic Characteristic

- EGP denominated
- Aims at an annual return close to the yield of Egyptian Government Treasury Bills
- Attractive alternative for short and medium term cash management, both for individual and institutional clients
- Issue price at subscription: EGP 10
- Tax-exempt fund
- Daily subscription and redemption, no charges.
- Minimum investment: 50 shares
- Fund size: EGP 400 million
- Management fees: 0.25% p.a.
- Bank fees: 0.25% p.a.
- Fund Manager: SIGMA Asset Management



Fund positioning: average life of investments (days), relative to current yield (%)



	YTD ***	12 month		Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013
Piraeus MM Fund *	2.04%	8.71%	PB MM F	10.17%	10.11%	9.95%	10.26%	9.87%	10.26%	9.72%	9.84%	9.78%	9.02%	9.23%	8.81%	10.20%
Average of Egyptian MM Funds	2.00%	8.50%		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014
Worse Performing MM fund **	1.93%	8.17%	PB MM F	8.52%	8.86%	8.44%	8.07%	8.02%	7.99%	7.95%	8.07%	8.27%	8.35%	8.40%	8.44%	8.60%
Best Performing MM fund**	2.07%	8.98%		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015
			PB MM F	8.47%	8.66%	8.35%										8.55%

*As of 31/03/15.

**Data from EIMA. Fund performance and data are net of fees. As of 26/03/15

***Simple performance, not annualized.

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