

BOKRA PRECIOUS METALS INVESTMENT FUND

صندوق الشكومية



Fact Sheet

ABOUT BOKRA:

Founded in 2023, Bokra is the first sharia compliant goal-achiever digital saving platform in the MENA region. Bokra enables individuals to save and achieve their financial goals, and businesses to manage their cash efficiently through structured finance products backed by real assets. The platform leverages artificial intelligence to offer structured finance products that are fully regulated by the Financial Regulatory Authority (FRA) in Egypt.

100K+

Bokra Users

USD 60M+

Assets Under Management

5

Structured Finance Products Managed

14

FRA Licenses & Approval

FUND OVERVIEW:

Fund Name:

Bokra Precious Metals Fund

Legal Structure:

Open-ended investment fund

Target Asset Class:

24K Gold Bullion

Fund Manager:

Bokra Asset Management

Precious Metals Trader:

Bokra Dahab

Expected Subscription Window Opening:

1st of April, 2026

Ready to own real gold without the hassle? The Bokra Precious Metals Investment Fund makes it easy:

You can invest in certified, 24-karat physical gold safely stored in world class vaults with bank level security. It's a smart, easy, Shariah-compliant way to watch your savings grow in the world's most trusted store of value.

Build your future starting just EGP 1

Key Features:

EGP 10M

Target Fund Size

1.6%

Max. Gold Acquisition Fees

0.65%

Max. Annual Expense Ratio

& because at Bokra we believe your gold should work for you, not the other way around...

EGP 0

Subscription Fee with **Bokra**

EGP 0

Fund Manager Fees

EGP 0

Fixed Fees

Standout Feature:

Lowest Expense Ratio: Bokra's fund is designed to save you money. By negotiating lower premiums with gold suppliers, waiving all fund manager fees, and having fixed costs covered directly by the fund's sponsor, Bokra delivers the lowest expense ratio in the market so more of your returns stay with you.

Hedge Against Inflation

Gold has historically protected wealth during times of rising prices. While inflation reduces the value of money, gold tends to hold or even increase in value, making it a reliable way to preserve your purchasing power over the long term.

Hedge Against Weakening of the US Dollar

Gold often moves in the opposite direction of the US dollar. When the dollar weakens, gold prices usually rise. By investing in gold, you gain a natural hedge that helps protect your savings from both local and foreign currency swings.

Convenient Investment & Liquidation

Unlike physical gold, which can be hard to buy or sell quickly, this fund allows you to invest or redeem easily through daily subscriptions & redemptions tied to the official gold price on the Egyptian Stock Exchange. This means you always enjoy fair pricing and instant access to your money.

Shariah Compliant Investment

The fund is fully Shariah-compliant, with approvals from a dedicated Shariah Board. Every process is reviewed with full caution to ensure strict adherence to Islamic principles and the avoidance of all prohibitions, so you can invest with complete peace of mind.

World Class Security

Your investment is fully protected through storage in world-class, insured vaults with bank-level security. This eliminates the risks of theft, loss, or damage that come with storing gold at home, giving you complete peace of mind.

Economies of Scale

By pooling investors' subscriptions, the fund achieves economies of scale by purchasing larger bullion at the lowest prices, thereby reducing the workmanship premium paid per gram of gold.



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WHY BOKRA'S GOLD FUND?

Fully Shariah compliant & approved by our prominent Shariah Board:



Dr. Abbas Shouman



Dr. Magdy Ashour

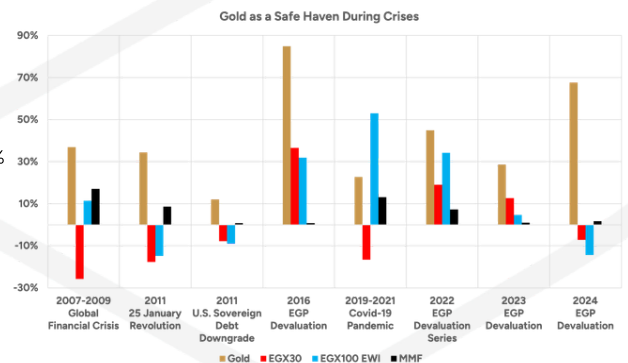
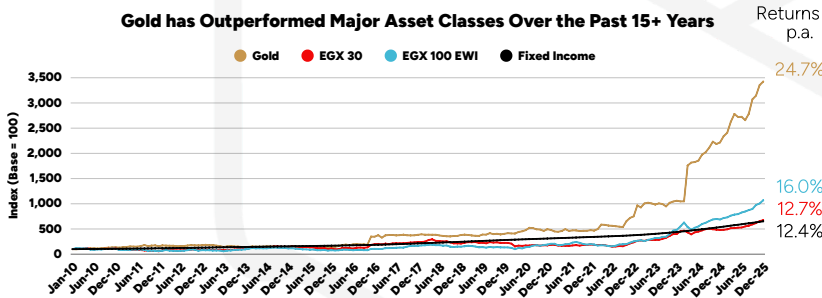
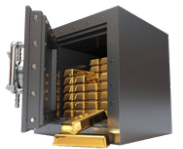


Dr. Mohamed Elbeltagy

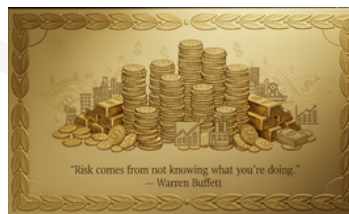
Item	Bokra's Fund	Physical Gold
Minimum Investment	EGP 1	EGP 1,500+
Buy/Sell Flexibility	Buy/sell any value	Restricted to value of specific gold bar
Storage & Security	Insured world class vaults	Risk of theft, loss, or damage
Convenience	Instant buy/sell orders	Must physically go to a shop

HOW THE FUND WORKS:

- 1) Investors Subscribe from EGP 1
- 2) Subscriptions are pooled with Fund Manager
- 3) Physical gold is purchased and stored in Egy Cash vaults



Sources: Investing.com, Mubasher, As of 31/12/2025. Past performance does not guarantee future results.



INVESTMENT IN GOLD PROVIDES UNPARALLELED SECURITY OVER THE MEDIUM-LONG TERM HORIZON

Gold demonstrates two exceptional qualities: its resilience as a defensive asset class and its ability to preserve long-term security. Historically, if you had bought and held gold for a period over 5 years, there is a near **0% probability** of making a loss on your investment.



GOLDEN REMARKS:

For the sake of honesty, many technical indicators point to a dip in gold prices in the short run, given the recent all time highs. But we've always trusted that gold tells its true story over the medium and long term. The following political tensions, economic shifts, and global events can spark sharp rises or sudden drops.

BRICS CENTRAL BANKS ACCELERATED DEDOLLARIZATION



VIOLENT ESCALATION OF GEOPOLITICAL TENSIONS



GLOBAL SHIFTS TO EXPANSIONARY MONITARY POLICIES



RESOLUTION OF MAJOR CONFLICTS IN EU, ASIA, MENA



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FUND PARTIES:

Investment Manager:



Gold Supplier:



Gold Storage Facilities:



Custodian:



Fund Administrator:



Where Every EGP Finds Its Purpose.
We invite you to be a part of this transformative journey.

Subscription and Redemption via:



Next Steps:

Contact our investor relations team for a copy of the full Fund Prospectus, Portfolio Management Contract, and Subscription Form or any other enquiries:

Funds@Bokra.com

Key Disclaimers:

The value of investments can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested. Investment risk is concentrated in a single commodity. This means the Fund is more sensitive to fluctuations in the price of gold. The value of gold may be subject to substantial fluctuations. Factors such as supply and demand, macroeconomic conditions, political or environmental events, transportation, customs and fiscal restrictions may impact the value of gold. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to underlying assets, may expose the Fund to financial loss. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy gold readily. Investments may be subject to applicable taxes, which could reduce your net returns. Investors are advised to consider the impact of taxation on their overall investment performance

