Med Management Limited	Fund Fact Sheet	As at 30-June-2022

Med Income Fund I Segregated Portfolio

(a Segregated Portfolio of Med Fund SPC)

Investment Objective:

To potentially provide investors with an attractive monthly distribution by investing primarily in Lebanese and international fixed income securities. *Med Fund SPC* (the "Fund") for and on behalf of *Med Income Fund I Segregated Portfolio* (the "Portfolio") could also potentially distribute annual dividends provided, among other conditions, that sufficient net profits are available and such dividend distribution will be in the best interests of the Fund, Portfolio and the investors. For more information regarding monthly and annual distributions, and the conditions related thereto, please refer to the Confidential Private Placement Memorandum of the Fund (the "PPM") and the Supplement related to the Portfolio (the "Supplement").

Investment Highlights:

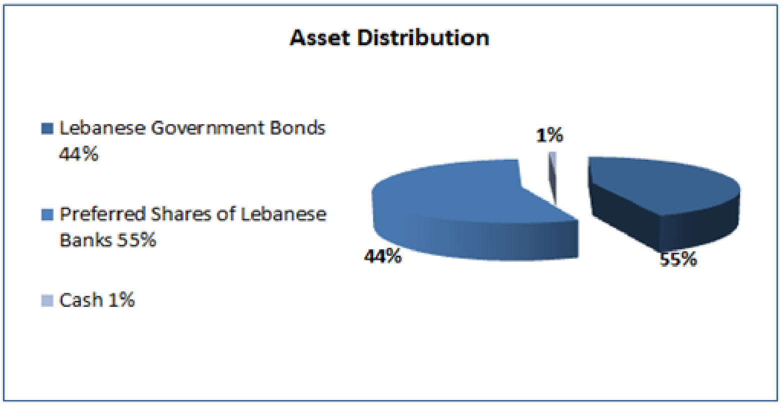
- US Dollar Based, Open Ended Fund.
- Invests in Fixed Income Securities including: Treasury Bills, Bonds, Certificate of Deposits, Preferred Shares and Money Market Instruments.
- 100% of the Portfolio's assets can be invested in Lebanese fixed income securities. A Maximum of 30% of the Portfolio's assets can be invested in non-Lebanese fixed income securities.

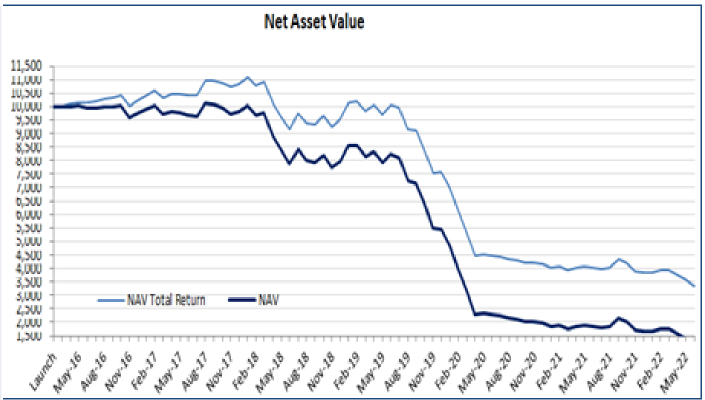
Fund Details:

Fund Inception Date	01-Mar-2016
Base Currency	USD
Minimum Subscription	USD 100,000
Maximum Subscription	USD 5,000,000
Liquidity	Monthly
Investment Advisor	Med Management Limited
Placement Agent	Bankmed sal
Administrator & Custodian	Midclear sal

Assets under management as at 30-Jun-2022	$6,207,788.66
Net Asset Value Calculation	Monthly
Net Asset Value Total Return as at 30-Jun-2022	$3,329.76
Net Asset Value as at 30-Jun-2022	$1,146.74
Initial Issue Price	$ 10,000
Advisory Fees	0% p.a.
Placement Fees	Up To 0.50% paid on subscription date
Tax on Distribution	10% for Clients Resident in Lebanon

Asset Allocation as at 30-June-2022 and NAV Performance





Markets/Performance Updates:

- Following the announcement by the Republic of Lebanon of discontinuing the interest payments on all of its foreign currency denominated Eurobonds, and as the Portfolio is primarily composed of the foregoing Eurobonds, the Fund will not be able, for the time being, to provide the non-guaranteed monthly distributions which are detailed in the Portfolio's and Fund's documentation and that depend, among others, on the foregoing interest payments.