

## NI CAPITAL EQUITY FUND (SAHMY FUND)

### FACT SHEET

March 2024

#### Fund's goal

The Fund aims to achieve capital growth in the long term, commensurate with the degree of risks to which the Fund's investments may be exposed, by investing in stocks listed on the Egyptian Stock Exchange.

#### Subscription and Redemption

Investors in the fund are able to subscribe and redeem their investment certificates on a daily basis via email, phone call, or using Arabiya Online mobile application.

### Fund Details

FRA license number	878	2022/09/19
Inception date	December 2022	
IC price as of 31 <sup>st</sup> of March 2024	EGP 17.9912	
Subscription & Redemption	Daily	
Minimum for subscription	One certificate	
Sponsor and fund Manager	NI Capital Holding	

The entity receiving the subscription and redemption requests for individuals:

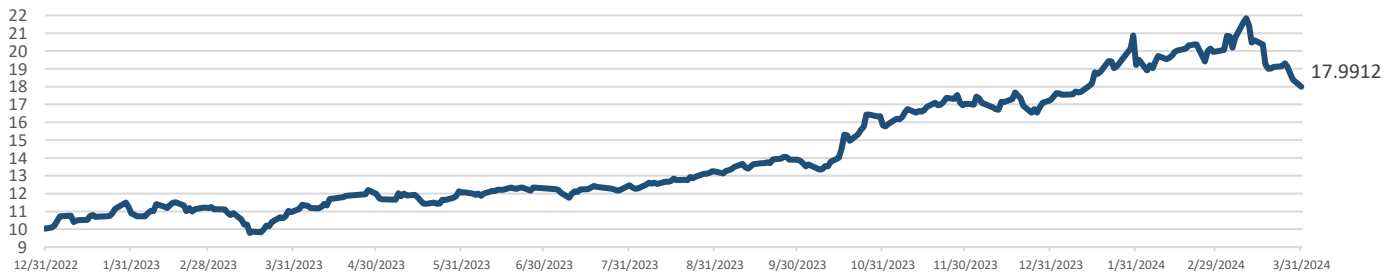


AOL

Hot line 16225

	March 2024	YTD	2023	Since inception
SAHMY fund	-9.95%	4.33%	71.83%	79.91%

### SAHMY fund ICs prices since inception



### Fund Manager's comments

- Sahmy fund IC price fell in March by 9.95%. This is the first monthly decline in the price since March 2023, due to a wave of profit taking after the index reached its highest point in March.
- The Central Bank of Egypt held an extraordinary meeting in March during which it made a new pound devaluation against the US dollar to reach about 49 EGP in addition to raising the interest by 6%.
- The Egyptian exchange experienced a decline in trading values during March, averaging EGP 4.9 billion per day during March, compared to EGP 6.2 billion during February

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#### إن أي كابيتال القابضة للاستثمارات المالية ش.م.م.

مبنى أبو الفدا الإداري  
٣ شارع أبو الفدا، الزمالك، القاهرة، مصر  
ت أ ٢٠٢ ٢٧٣٥ ٣١٧٢ ف أ ٢٠٢ ٢٥٩٨ ٨٦٠٠  
ص ب أ ٧١٨ القاهرة الرمز البريدي ١١٢١١