

NI CAPITAL EQUITY FUND (SAHMY FUND)

FACT SHEET

April 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 st of March 2024	EGP 16.4947	
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:

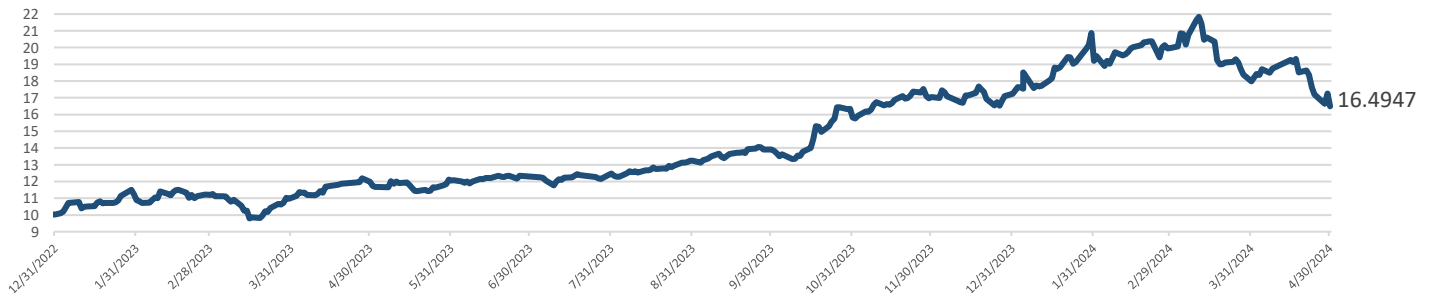


AOL

Hot line 16225

	April 2024	YTD	2023	Since inception
SAHMY fund	-8.32%	-4.35%	71.83%	64.95%

SAHMY fund ICs prices since inception



Fund Manager's comments

- Sahmy fund IC price fell for the second consecutive month in April by 8.32%. The decline is due to higher interest rates and the absence of foreign investors.
- The Egyptian exchange experienced a decline in trading values during April, averaging EGP 3.4 billion per day during April, compared to EGP 4.9 billion during March and EGP 3.4 billion during February.
- Egypt's net foreign assets (NFA) deficit fell to \$4.224 billion at the end of March 2024, compared to \$21.94 billion at the end of February. The decline is due to foreign portfolio investments, and Dollar inflows from Ras El Hikma deal.

NI Capital Holding for Financial Investments S.A.E

Abu El Feda Office Building
3 Abou El Feda St., Zamalek, Cairo, Egypt
T I +202 2598 8600 - F I +202 2735 3172
PO Box I 718 Cairo I ZIP Code 11211

www.nicapital.com.eg

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