

NI CAPITAL FIXED INCOME FUND



(15/30 FUND)

FACT SHEET

May 2024

Fund goal

The fund aims to provide a medium-term savings and investment pool, as the fund allocate its assets among fixed income instruments, such as governmental debt instruments, government treasury bills, bank certificates of deposits, money market ICs, similar funds, corporate bonds, securitization bonds, sukuku, and other instruments. Therefore, this fund is considered a fund with a medium risk and provides cash liquidity by calculating a cumulative daily return.

Subscription and Redemption

Requests to purchase new investment certificates are received during official working hours on all official working days and are settled and executed according to the following:

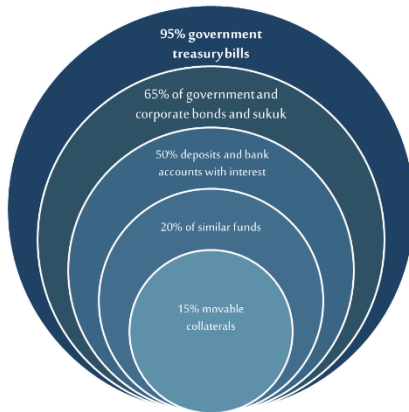
If the purchase order is submitted before 12 noon:

The request is executed based on the IC price announced on the same day of submitting the request and based on fund's Net Asset Value at the end of the business day preceding the submission of the purchase request.

If the purchase order is submitted after twelve noon:

The order will execute next working day based on fund's Net Asset Value at the end of the day the purchase order is submitted, and IC price announced the next morning.

Redemption requests are received seven days a week and executed on the 15th and 30th days of each month.



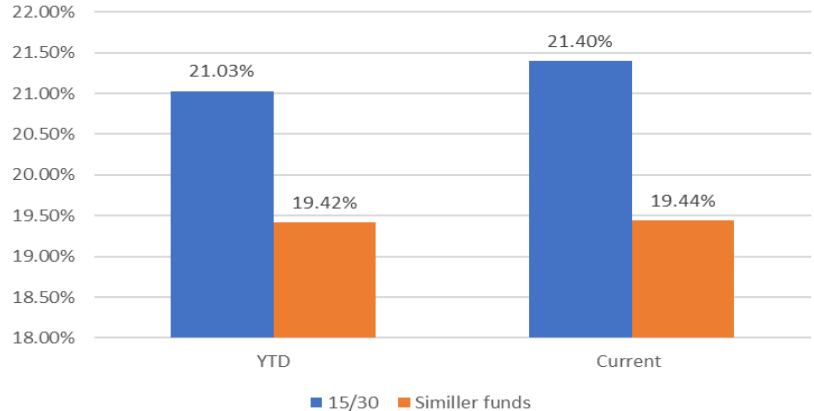
Fund investment policy

NI Capital Holding for Financial Investments S.A.E

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www.nicapital.com.eg

15/30 fund performance vs similar fund



Performance from 1st of January 2023 till 31st of May 2024

	YTD performance	Current Performance
15/30 fund	21.03%	21.40%
Similar fund	19.42%	19.44%

Fund Details

Type of scheme	Fixed income Open Ended fund
Inception date	March 2022
IC Price	EGP 13.56087
Fund Size	EGP 252.49 million
Number of ICs	18,618 million

Fund Manager

Management Company	NI Capital Holding
Fund portfolio manager	Mohamed El-Sherbiny

The entity receiving the subscription and redemption requests for individuals:



AOL

Hot line 16225

Website

<https://nicapital.com.eg>

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

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ص ب | ٧١٨ القاهرة الرمز البريدي | ١١٢١١