

# NI CAPITAL FIXED INCOME FUND



## (15/30 FUND)

### FACT SHEET

#### Sept 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:

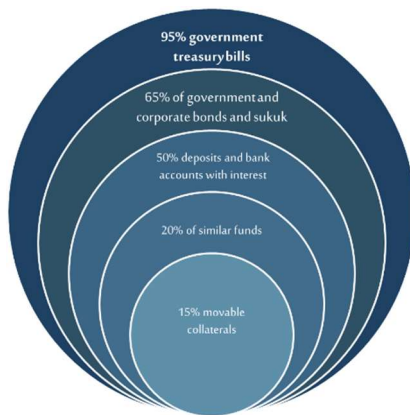
If the purchase order is submitted before 12 noon:

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.**



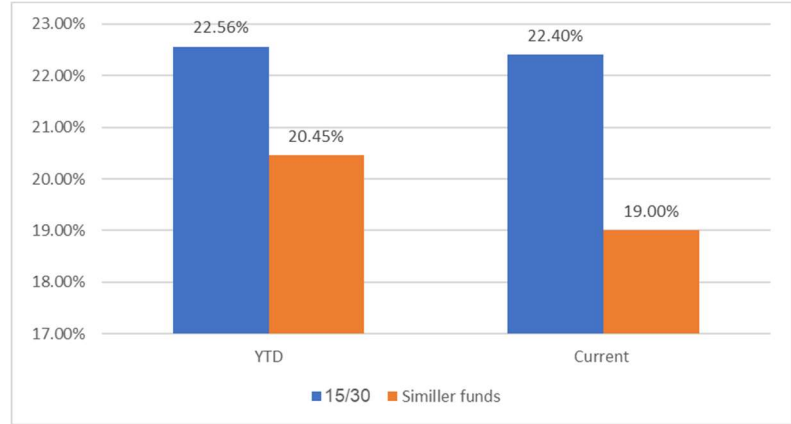
Fund investment policy

#### NI Capital Holding for Financial Investments S.A.E

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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

### 15/30 fund performance vs similar fund



#### Performance from 1st of January 2024 till 30 of Sept 2024

	YTD performance	Current Performance
15/30 fund	22.56%	22.40%
Similar fund	20.45%	18.99%

### Fund Details

Type of scheme	Fixed income Open Ended fund
Inception date	March 2022
IC Price	EGP 14.57780
Fund Size	EGP 238.79 million
Number of ICs	16,380 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.

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