

NI Capital Money Market Fund (SIULA FUND)

FACT SHEET

Sept 2024

Fund goal

The fund aims to achieve a cumulative daily return commensurate with the low degree of risk associated with the instruments invested in it, while maintaining a high degree of liquidity that allows the investor to purchase and redeem daily.

Subscription and Redemption

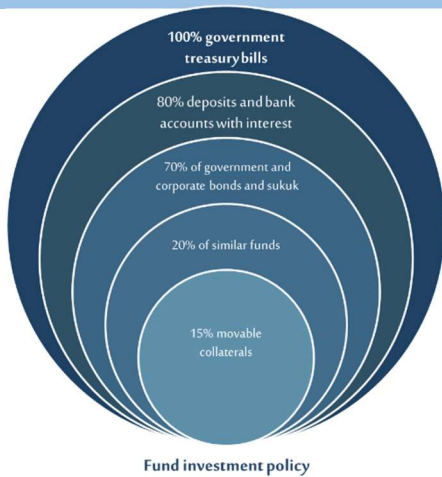
Requests to purchase new investment certificates are received during official working hours on all official working days and are settled and executed according to the following:

If the purchase order is submitted before 12 noon:

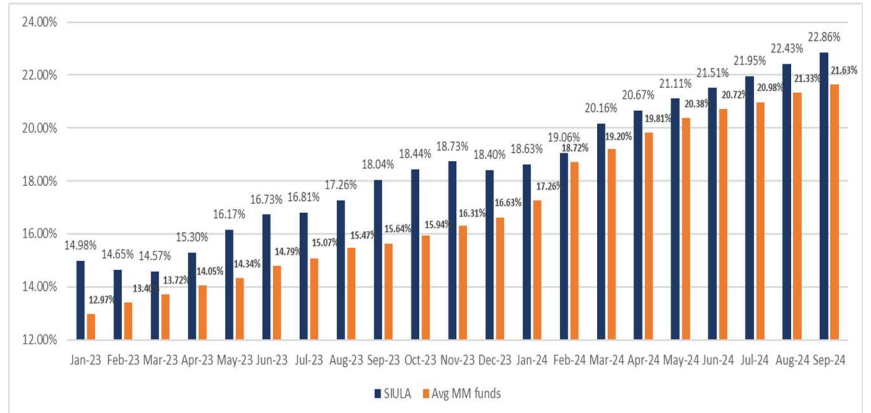
The request is executed based on the IC price announced on the same day of submitting the request and based on fund's Net Asset Value at the end of the business day preceding the submission of the purchase request.

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.



SIULA fund performance vs Average money market funds



Performance from 1st of January 2023 till 30 of Sept 2024

| | YTD performance | Current Performance |
|------------------|-----------------|---------------------|
| SIULA | %22.86 | %22.70 |
| Average MM funds | %21.63 | %20.93 |

Fund Details

| | |
|------------------------|------------------------------|
| Type of scheme | Money Market Open Ended Fund |
| Inception date | February 2021 |
| IC Price | EGP 16.63608 |
| Fund Size | EGP 3.69 billion |
| Number of ICs | 221.78million |
| 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>

NI Capital Holding for Financial Investments S.A.E

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

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ص ب | ٧١٨ القاهرة الرمز البريدي | ١١٢١١