

NI CAPITAL EQUITY FUND (SAHMY FUND)

FACT SHEET

Sept 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 30 of Sept 2024	EGP 21.0460	
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:

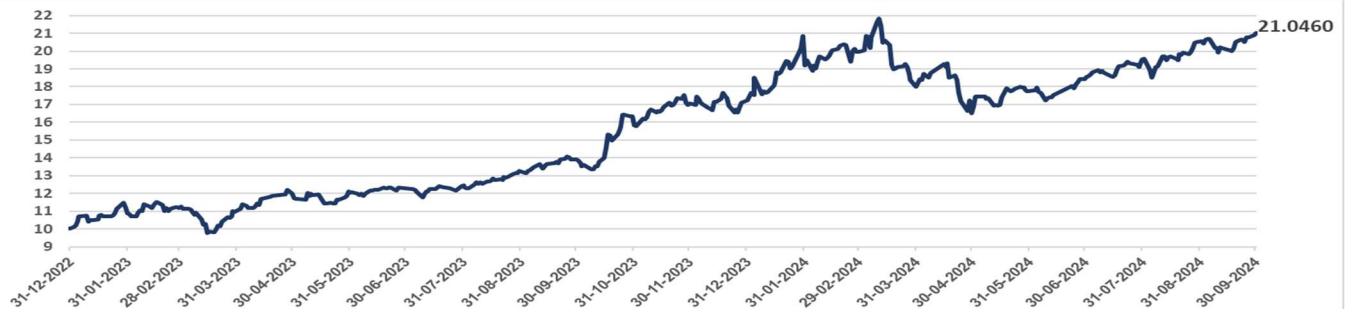


AOL

Hot line 16225

	Sept 2024	YTD	2023	*Since inception
SAHMY fund	2.53%	22.05%	71.8%	110.46%
*Date of inception 26/12/2022				

SAHMY fund ICs prices since inception



- Sahmy fund IC price rose for the fifth consecutive month in Sept by 2.53%, and the fund has achieved a return of 110.46% since inception.
- Egypt's annual urban consumer price inflation rate accelerated to 26.2% in August from 25.7% in July, Month-on-month, prices jumped by 2.1%, from a 0.4% rise in July.

Fund Manager's comments

NI Capital Holding for Financial Investments S.A.E

Abu El Feda Office Building
3 Abou El Feda St., Zamalek, Cairo, Egypt
T | +202 2598 8600 - F | +202 2735 3172
PO Box | 718 Cairo | 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 | +٢٠٢ ٢٥٩٨ ٨٦٠٠ ف | +٢٠٢ ٢٧٣٥ ٣١٧٢
ص ب | ٧١٨ القاهرة الرمز البريدي | ١١٢١١