

NI CAPITAL EQUITY FUND

(SAHMY FUND)

FACT SHEET

Oct 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 of oct 2024	EGP 20.8294	
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:

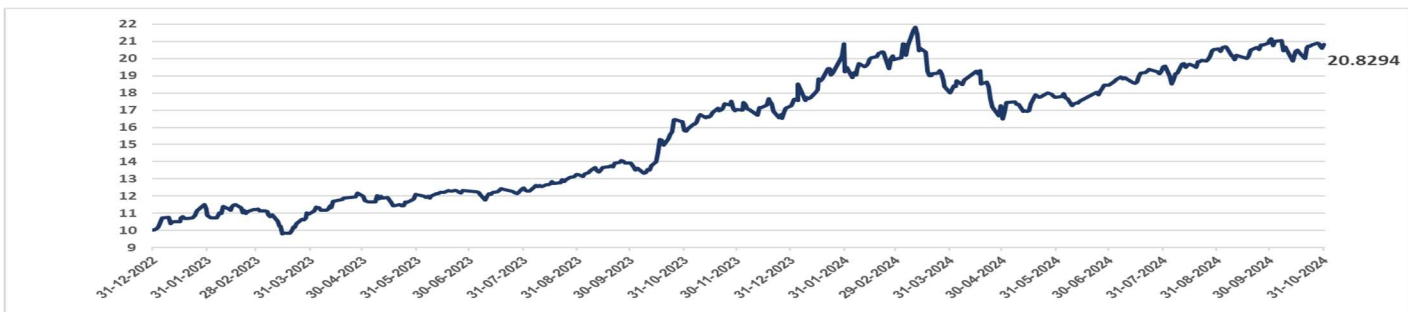


AOL

Hot line 16225

	Oct 2024	YTD	2023	*Since inception
SAHMY fund	-1.0 %	20.8%	71.8%	108.3%
*Date of inception 26/12/2022				

SAHMY fund ICs prices since inception



Fund Manager's comments

- Sahmy fund IC price declined by 1.0 % during October, and the fund has achieved a return of 108.3% since inception.
- Egypt's annual urban consumer price inflation climbed for a second month in September, rising to 26.4% from 26.2% in August
- UAE's Modon Holding, as the master developer of RAS Elhekma project announced a series of memoranda of understanding for potential partnerships on the mega-project, including Elsewedy Electric, TAQA, and Orascom construction.

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 ا +٢٠٢ ٢٧٣٥ ٣١٧٢ ف ا +٢٠٢ ٢٥٩٨ ٨٦٠٠
ص ب ا القاهرة الرمز البريدي ١١٢١١