

## NI CAPITAL EQUITY FUND (SAHMY FUND)

### FACT SHEET

Nov. 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 Nov. 2024 | EGP 20.4754        |            |
| 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:

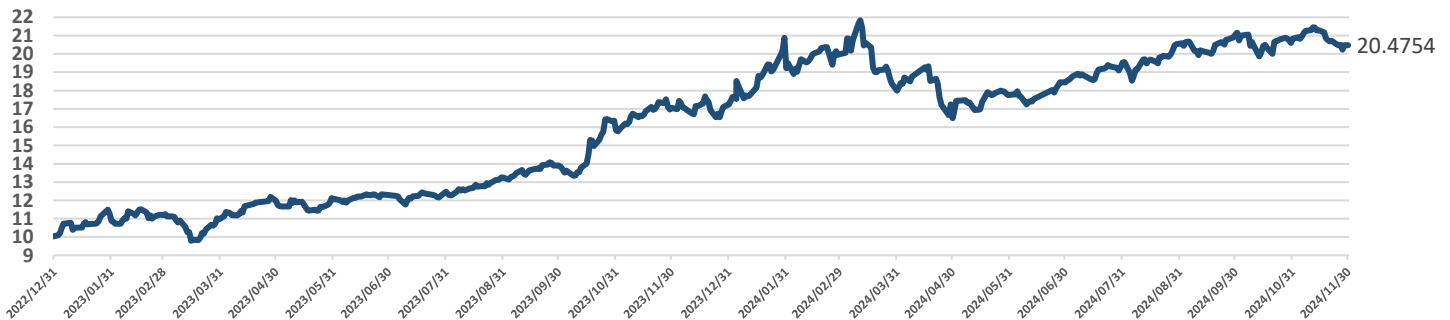


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Hot line 16225

|                               | Nov. 2024 | YTD   | 2023  | *Since inception |
|-------------------------------|-----------|-------|-------|------------------|
| SAHMY fund                    | % 1.7-    | 18.7% | 71.8% | <b>104.8%</b>    |
| *Date of inception 26/12/2022 |           |       |       |                  |

### SAHMY fund ICs prices since inception



### Fund Manager's comments

- Fitch Ratings has upgraded Egypt's credit rating from B- to B, with a stable outlook, marking the first time since 2019.
- The International Monetary Fund (IMF) has completed its visit to Egypt, without setting a date for the disbursement of the fourth tranche, which amounts to 1.3 billion dollars.
- The private placement tranche of the United Bank was covered 6 times. It is expected that trading of the United Bank's shares will begin on December 9 or 10, 2024.

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

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