

NI CAPITAL EQUITY FUND

(SAHMY FUND)

FACT SHEET

Dec. 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 20.5900	
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:

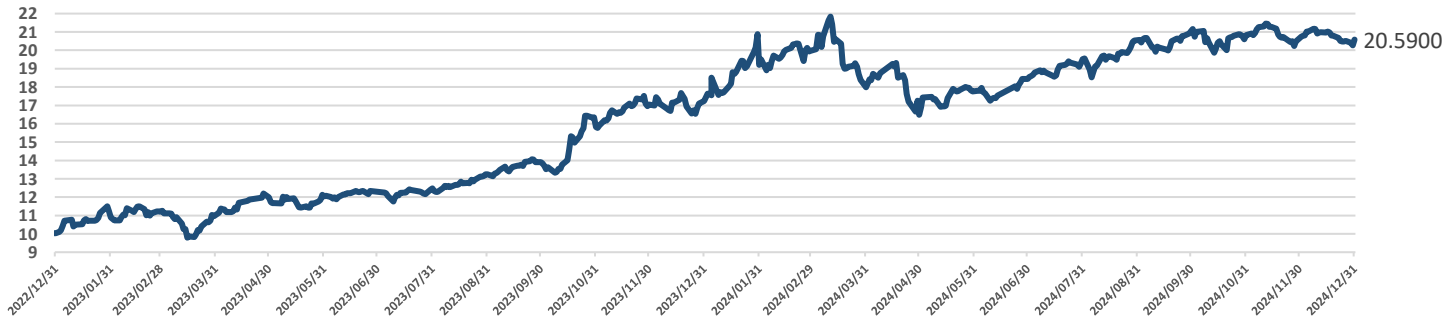


AOL

Hot line 16225

	Dec. 2024	YTD	2023	*Since inception
SAHMY fund	0.6%	19.4%	71.8%	105.9%
*Date of inception 26/12/2022				

SAHMY fund ICs prices since inception



Fund Manager's comments

- Egypt's annual urban inflation recorded 25.5% in November 2024, compared to 26.5% in October 2024. While the monthly core CPI inflation rate recorded 0.4% in November 2024, compared to 1.3% in October 2024.
- The International Monetary Fund (IMF) stated that it has reached a staff-level agreement on the fourth review under the Extended Fund Facility (EFF) agreement with Egypt, which could allow the disbursement of \$1.2 billion under the program. The agreement still requires approval from the IMF's Executive Board.

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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 ا +٢٠٢ ٢٧٣٥ ٣١٧٢ ف ا +٢٠٢ ٢٥٩٨ ٨٦٠٠
ص ب ا ٧١٨ القاهرة الرمز البريدي ١١٢١١