

## NI CAPITAL EQUITY FUND (SAHMY FUND)

### FACT SHEET

Feb 2025

#### 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 28 of Feb. 2025 | EGP 21.3234        |            |
| 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:

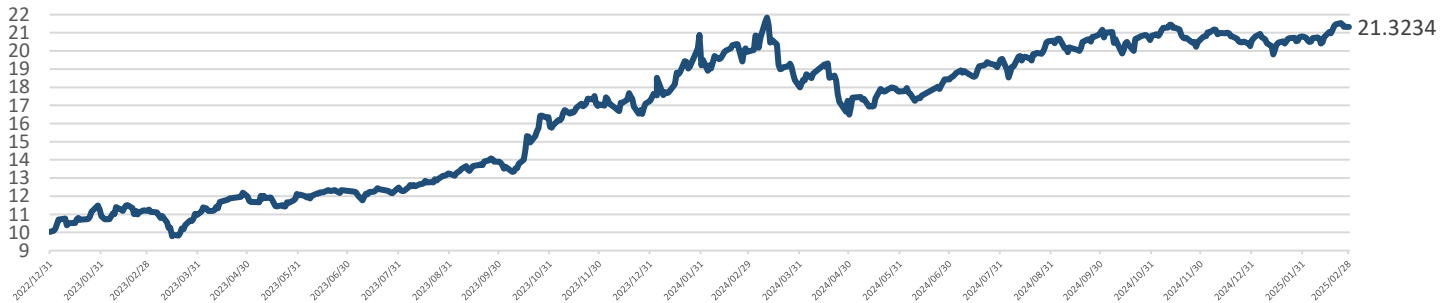


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Hot line 16225

|                               | YTD  | 2024  | 2023  | *Since inception |
|-------------------------------|------|-------|-------|------------------|
| SAHMY fund                    | 3.6% | 19.4% | 71.8% | 113.2%           |
| *Date of inception 26/12/2022 |      |       |       |                  |

### SAHMY fund ICs prices since inception



### Fund Manager's comments

- Egypt's annual urban inflation recorded 24% in January 2025, compared to 24.1% in December 2024. While the monthly CPI inflation rate recorded 1.5% in January 2025, compared to 0.2% in December 2024.
- The Central Bank of Egypt (CBE) announced that the banking sector's net foreign assets (NFA) recorded a surplus of \$5.23 billion in December 2024, compared to \$5.96 billion in November 2024.

#### 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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