

NI CAPITAL EQUITY FUND

(SAHMY FUND)



FACT SHEET

April 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 30 of April 2025	EGP 22.6141	
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:

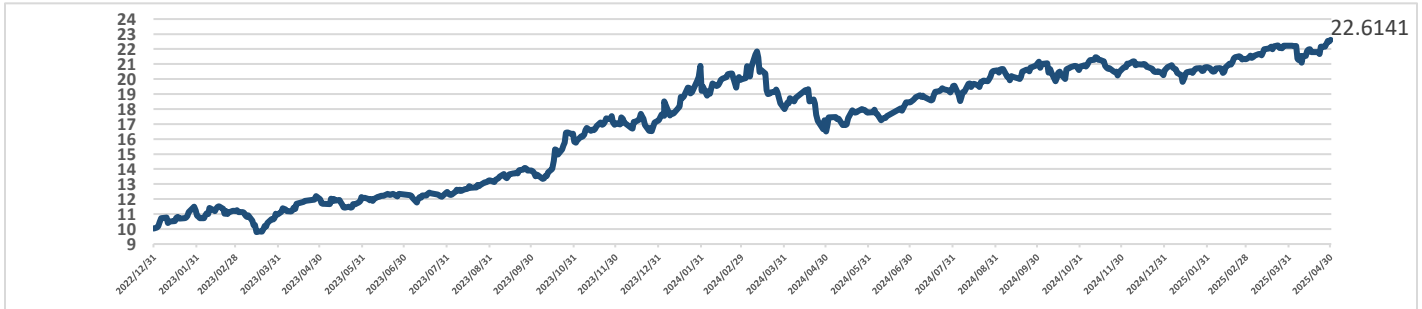


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Hot line 16225

	YTD	2024	2023	*Since inception
SAHMY fund	9.83%	19.4%	71.8%	126.1%
*Date of inception 26/12/2022				

SAHMY fund ICs prices since inception



Fund Manager's comments

- Sahmy Fund's NAV closed April at the highest level since the fund's inception, achieving a return of 9.83% year-to-date and 126.14% since inception.
- Egypt's annual urban inflation recorded 13.6% in March 2025, compared to 12.8% in February 2025. While the monthly CPI inflation rate recorded 1.6% in March 2025, compared to 1.4% in February 2025.
- The Central Bank of Egypt (CBE) announced that the banking sector's net foreign assets (NFA) recorded a surplus of \$10.2 billion in February 2025, compared to \$8.7 billion in January 2025.
- In April 2025, the Central Bank of Egypt cut its overnight deposit and lending rates, as well as main operation rates by 225 basis points to reach 25%, 26%, and 25.5% respectively. The decision was supported by declining inflation in the first quarter of 2025.

NI Capital Holding for Financial Investments S.A.E

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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