

NI CAPITAL EQUITY FUND

(SAHMY FUND)



FACT SHEET

May 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 31 of May 2025	EGP 23.2023	
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:

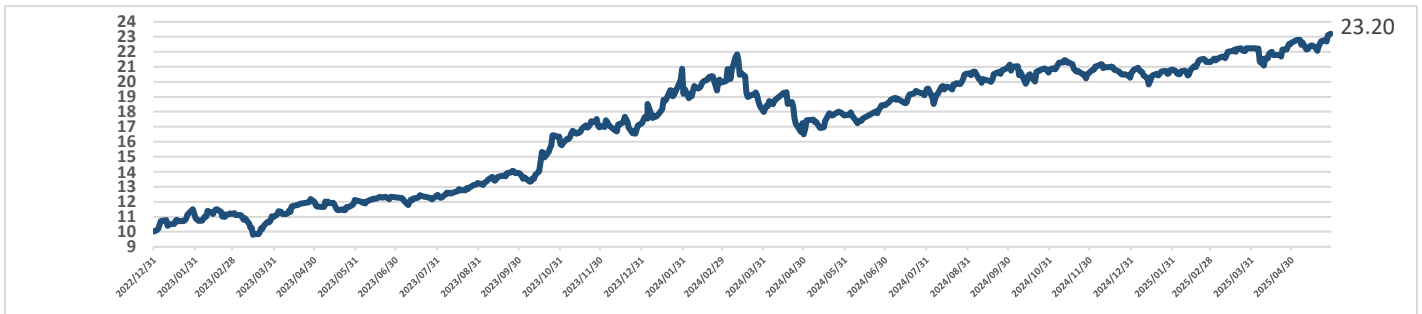


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Hot line 16225

	YTD	2024	2023	*Since inception
SAHMY fund	12.7%	19.4%	71.8%	132.0%
*Date of inception 26/12/2022				

SAHMY fund ICs prices since inception



Fund Manager's comments

- Sahmy Fund's NAV closed May at the highest level since the fund's inception, achieving a return of 12.7% year-to-date and 132% since inception.
- Egypt's annual urban inflation recorded 13.9% in April 2025, compared to 13.6% in March 2025. While the monthly CPI inflation rate recorded 1.3% in April 2025, compared to 1.6% in March 2025.
- The Central Bank of Egypt (CBE) announced that the banking sector's net foreign assets (NFA) recorded a surplus of \$15.06 billion in March 2025, compared to \$10.2 billion in February 2025.
- In May 2025, the Central Bank of Egypt cut its overnight deposit and lending rates, as well as main operation rates by 100 basis points to reach 24%, 25%, and 24.5% respectively. This marked the second consecutive rate cut following a similar move in April 2025, driven by a continued decline in inflation rates since the first quarter of the year.

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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 ٧١٨ القاهرة الرمز البريدي ١١٢١١