

## National Charitable Investment Fund for Education Company

### Fund Objectives

The fund aims to achieve the highest possible returns on invested capital, in accordance with investment regulations, with all profits and returns being directed (until termination) to social or charitable purposes through registered NGOs or government-affiliated/supervised entities involved in charitable activities.

### Investment Areas

The fund may invest up to 100% in Egyptian Treasury Bills.

Up to 25% may be invested in bank savings certificates.

Up to 15% may be invested in stocks listed on the Egyptian Exchange.

Up to 20% may be invested in investment fund certificates (open-ended or listed funds), based on the fund's net assets.

### Subscription and Redemption

Requests to purchase investment certificates are accepted daily during business days until 12:00 PM. Redemption requests have been accepted starting from 14 February 2021, following a one-year period from the fund's operational launch post-subscription

### Fund Information

Type: Open-ended Charitable Investment Fund

Start Date: 15 February 2020

IC price EGP 178.1420

Fund Size: EGP 280.28 million

Outstanding Certificates: 1.573 million certificates

### Investment Manager

Management Company: NI Capital for Financial Investments

Portfolio Manager: Mohamed Said El-Sherbiny

Fund Executive Director: Lamis Negm

### Contact Information

Website: <https://nicapital.com.eg>



### Performance from 1<sup>st</sup> of January 2025 till 30<sup>th</sup> of June 2025

	Return
Fund	18.81%

### Fund Purposes

All profits and returns from the fund's investments until its termination will be directed toward the following social or charitable purposes. This will be executed through registered NGOs, government entities, or affiliated/supervised entities related to charitable activities that are not restricted from operating:

1. Funding scholarships and training for students and teachers.
2. Partial or full funding for the construction, operation, maintenance, renovation, equipping, or furnishing of schools, institutes, and other educational facilities (excluding private sector).
3. Funding for the supply of laboratories, teaching aids, computers, accessories, and communication networks to schools and institutes (excluding private sector).
4. Funding the workshops, tools, equipment, and raw materials for technical education schools and institutes (excluding private sector).
5. Funding for programs, curricula, and support tools for students with disabilities.
6. Funding the design, development, and dissemination of educational and pedagogical content through modern technology and digital applications, including the purchase of copyrights and required IT licenses.

### 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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