NI CAPITAL EQUITY FUND

(SAHMY 70 FUND)

NI Capital

مجموعة بنك الاستثمار القومي

FACT SHEET

June 2025

Fund's goal

The fund aims to mirror the EGX 70 Equal Weight Index by allocating investments equally across the index's constituent stocks, ensuring that at least 90% of the portfolio is invested in the index components. The fund may hold up to 10% in cash or cash equivalents.

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	June 2025	
IC price as of 30 of June 2025	EGP 10.6102	
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:
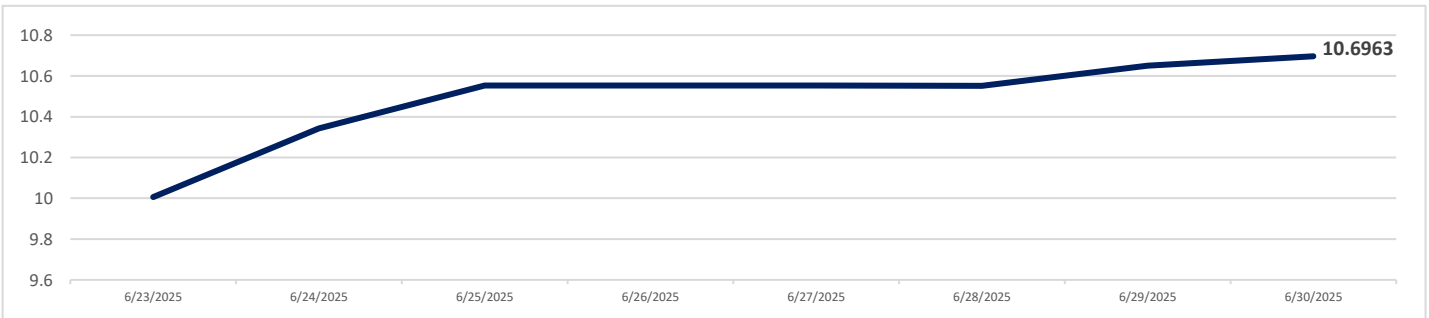
AOL

Hot line 16225

	*Since inception	EGX70EWI
SAHMY 70 fund *Date of inception 23/6/2025	6.04%	7.07%

SAHMY 70 fund ICs prices since inception

10.6963

Fund Manager's comments

- Sahmy 70 Fund began trading on June 23, 2025, and closed the month at its highest level since inception, making a strong start at its first week of performance of 6.04%.

- Egypt's annual urban inflation recorded 16.8% in May 2025, compared to 13.9% in April 2025. While the monthly CPI inflation rate recorded 1.9% in May 2025, compared to 1.3% in April 2025.

- The Central Bank of Egypt (CBE) announced that the banking sector's net foreign assets (NFA) recorded a surplus of $13.5 billion in April 2025, compared to $15.06 billion in March 2025.