

NI CAPITAL EQUITY FUND

(SAHMY FUND)



FACT SHEET

June 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 June 2025	EGP 23.5317	
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

	YTD	2024	2023	*Since inception
SAHMY fund	14.29%	19.4%	71.8%	135.32%
*Date of inception 26/12/2022				

SAHMY fund ICs prices since inception



Fund Manager's comments

- Sahmy Fund's NAV closed June at the highest monthly closing level since the fund's inception, achieving a return of 14.29% year-to-date and 135.32% since inception.
- 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.

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إن أي كابيتال القابضة للاستثمارات المالية ش.م.م.

مبنى أبو الفدا الإداري
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ت أ +٢٠٢ ٢٥٩٨ ٨٦٠٠ ف أ +٢٠٢ ٢٧٣٥ ٣١٧٢
ص ب أ ٧١٨ القاهرة الرمز البريدي ١١٢١١