

NI Capital Money Market Fund

(SIULA FUND)

FACT SHEET

July 2025

Fund goal

The fund aims to achieve a cumulative daily return commensurate with the low degree of risk associated with the instruments invested in it, while maintaining a high degree of liquidity that allows the investor to purchase and redeem daily.

Subscription and Redemption

Requests to purchase new investment certificates are received during official working hours on all official working days and are settled and executed according to the following:

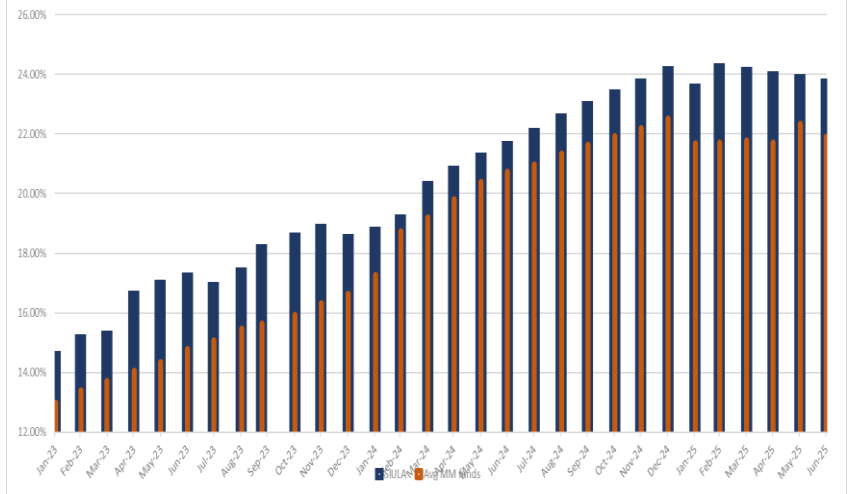
If the purchase order is submitted before 12 noon:

The request is executed based on the IC price announced on the same day of submitting the request and based on fund's Net Asset Value at the end of the business day preceding the submission of the purchase request.

If the purchase order is submitted after twelve noon:

The order will execute next working day based on fund's Net Asset Value at the end of the day the purchase order is submitted, and IC price announced the next morning.

SIULA fund performance vs Average money market funds



Fund Performance Vs Similar Funds

	2024	From 01-01-2025 To 31-07-2025
SIULA	%24.02	%23.55
Average MM funds	%22.50	%21.95

Fund Details

Type of scheme	Money Market Open Ended Fund
Inception date	February 2021
IC Price	EGP 20.02574
Fund Size	EGP 5.198 billion
Number of ICs	259.61 million
Fund Manager	
Management Company	NI Capital Holding
Fund portfolio manager	Mohamed El-Sherbiny
The entity receiving the subscription and redemption requests for individuals:	

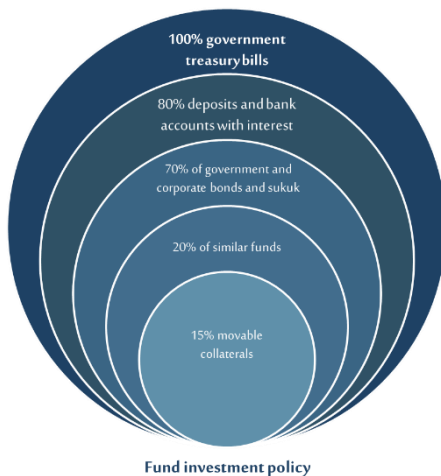


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<https://nicapital.com.eg>



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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 ٢٠٢ ٢٧٣٥ ٣١٧٢ ف ٢٠٢ ٢٥٩٨ ٨٦٠
ص ب ٧١٨ القاهرة الرمز البريدي ١١٢١١