

# NI CAPITAL EQUITY FUND (SAHMY 70 FUND)



## FACT SHEET

July 2025

### Fund's goal

The fund aims to deliver returns that closely mirror those of the EGX70 Equal-Weighted Index, maintaining a correlation of no less than 90% while carefully accounting for the tracking error. At least 90% of the fund's net assets are invested in a diversified portfolio of equities selected to closely replicate the performance of the index.

### 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	19 June 2025	
IC price as of 31 of July 2025	EGP 10.9373	
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

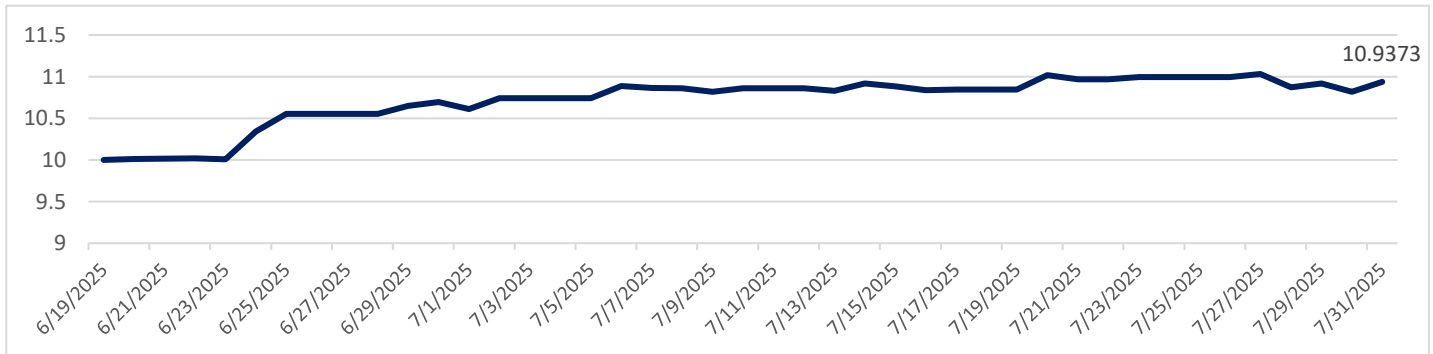
SAHMY 70 fund

9.37%

10.01%

\*Date of official investment 23/6/2025

## SAHMY 70 fund ICs prices since inception



## Fund Manager's comments

- Sahmy 70 Fund began trading on June 23, 2025, and closed the month with a performance of 9.37% and successfully tracking the index with a correlation of 93.6%.

## 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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٣ شارع أبو الفدا، الزمالك، القاهرة، مصر  
ت أ +٢٠٢ ٢٧٣٥ ٣١٧٢ ف أ +٢٠٢ ٢٥٩٨ ٨٦٠٠  
ص ب أ ٧١٨ القاهرة الرمز البريدي ١١٢١١