

# NI CAPITAL EQUITY FUND (SAHMY FUND)



## FACT SHEET

July 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 31 of July 2025	EGP 24.022	
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:

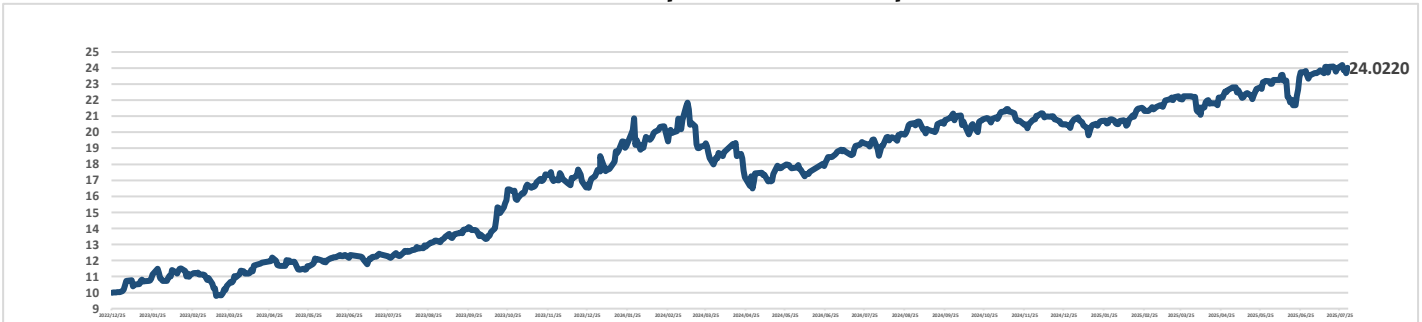


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Hot line 16225

	YTD	2024	2023	*Since inception
SAHMY fund	16.67%	19.4%	71.8%	140.22%
*Date of inception 26/12/2022				

## SAHMY fund ICs prices since inception



## Fund Manager's comments

- Sahmy Fund's NAV closed July at the highest monthly closing level since the fund's inception, achieving a return of 16.67% year-to-date and 140.22% since inception.
- Egypt's annual urban inflation recorded 14.9% in June 2025, compared to 16.8% in May 2025. While the monthly CPI inflation rate recorded negative 0.1% in June 2025, compared to positive 1.9% in May 2025.
- The Central Bank of Egypt (CBE) announced that the banking sector's net foreign assets (NFA) recorded a surplus of \$14.9 billion in June 2025, compared to \$14.7 billion in May 2025.

## NI Capital Holding for Financial Investments S.A.E

Abu El Feda Office Building  
3 Abou El Feda St., Zamalek, Cairo, Egypt  
T I +202 2598 8600 - F I +202 2735 3172  
PO Box I 718 Cairo I ZIP Code 11211

www.nicapital.com.eg

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

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