

NI Capital Money Market Fund

(SIULA FUND)

FACT SHEET

August 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

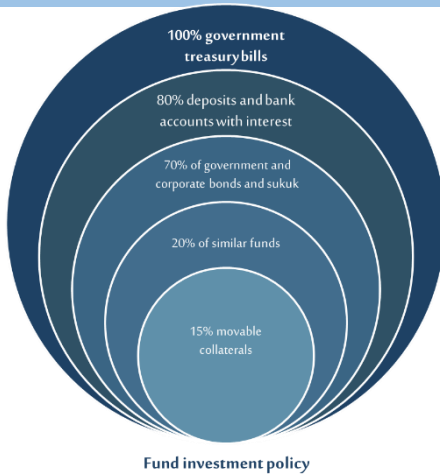
Requests to purchase new investment certificates are received during official working hours on all official working days and are settled and executed according to the following:

If the purchase order is submitted before 12 noon:

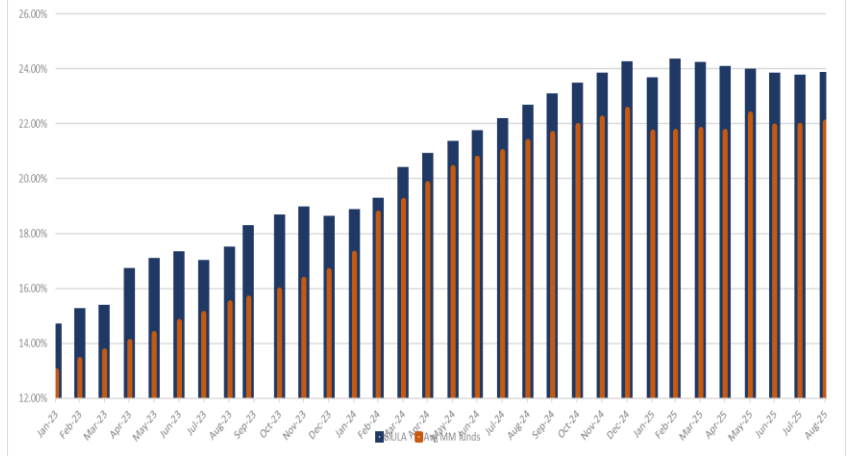
The request is executed based on the IC price announced on the same day of submitting the request and based on fund's Net Asset Value at the end of the business day preceding the submission of the purchase request.

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 31-08-2025 |
|------------------|--------|----------------------------------|
| SIULA | %24.02 | %23.62 |
| Average MM funds | %22.50 | %22.04 |

Fund Details

| | |
|---|---|
| Type of scheme | Money Market Open Ended Fund |
| Inception date | February 2021 |
| IC Price | EGP 20.38729 |
| Fund Size | EGP 6.078 billion |
| Number of ICs | 298.13 million |
| Fund Manager | |
| Management Company | NI Capital Holding |
| Fund portfolio manager | Mohamed El-Sherbiny |
| The entity receiving the subscription and redemption requests for individuals: | |
|  | AOL |
| | Hot line 16225 |
| Website | https://nicapital.com.eg |

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