

# NI CAPITAL EQUITY FUND (SAHMY 70 FUND)



## FACT SHEET

December 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 <sup>st</sup> of December 2025	EGP 13.8699	
Fund size	EGP 544.5 Million	
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

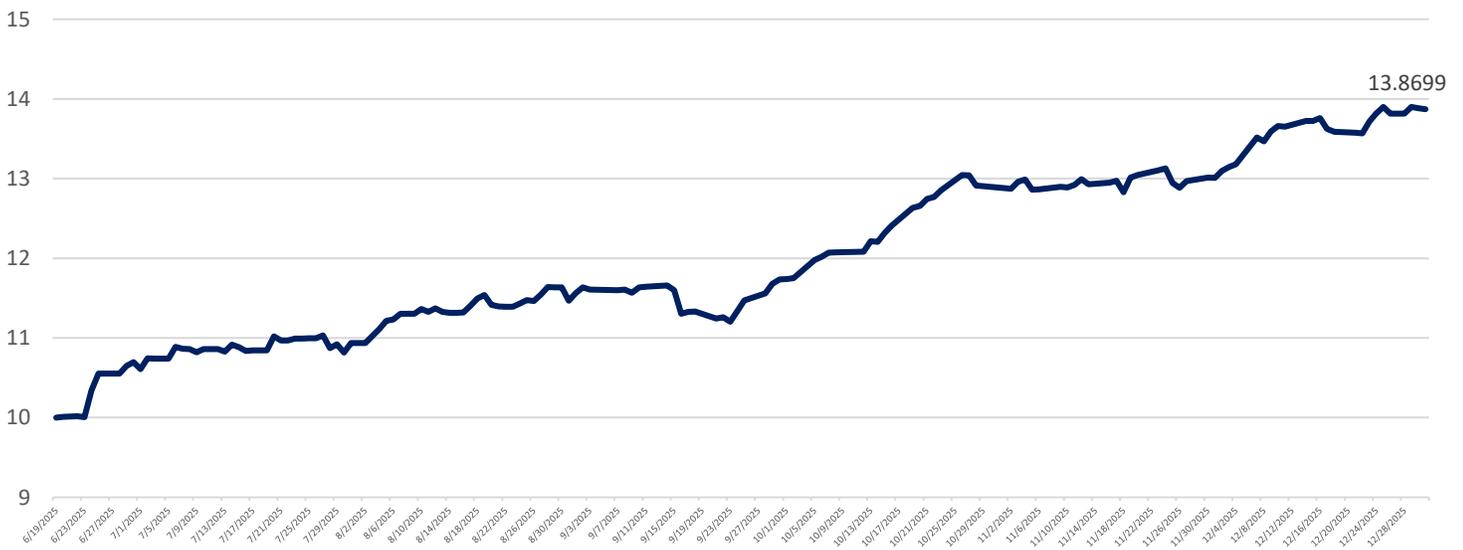
Hot line 16225



Thndr

	*Since inception	EGX70EWI
SAHMY 70 fund	38.70%	41.21%
*Date of official investment 23/6/2025		

## SAHMY 70 fund ICs prices since inception



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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 ا +٢٠٢ ٢٧٣٥ ٣١٧٢ ف ا +٢٠٢ ٢٥٩٨ ٨٦٠٠  
ص ب ا ٧١٨ القاهرة الرمز البريدي ١١٢١١