
بنك الاستثمار القومي
National Investment Bank


NI
Capital
مجموعة بنك الاستثمار القومي

Board Members of the National Investment Bank



Mr. Ashraf Negm
Vice Chairman and Managing Director
of the National Investment Bank



Dr. Mohamed Farid
Minister of Investment –Representative
of the General Authority for Investment
and Free-Zones



Prof. Dr. Hussein Eissa
Deputy Prime Minister for
Economic Affairs
Former Chairman of the Planning
and Budget Committee



Mr. Sherif Ashour
Deputy Governor for the
Supervision Sector
Representative of the Central Bank



Mr. Sherif Samy
Former Chairman of the Financial
Regulatory Authority
Representative of the Ministry of Planning



Mr. Mohamed El-Etreby
CEO of the National Bank of Egypt –
Expert Member



Mr. Osama Saleh
Former Minister of Investment –
Expert Member



Counselor Salah Helal
Deputy Chairman of the State Council Head
of the Specialized Fatwa Department



Mr. Ahmed El-Gendy
Independent Board Member



Mr. Abou Bakr Hassan
Advisor to the Minister of Finance –
Representative of the Ministry of Finance



Mr. Medhat El-Madany
Administrative Development Expert –
Representative of the Ministry of Social
Solidarity

وزارة التخطيط والتنمية الاقتصادية
MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT



Dr. Ahmed Rostom
Minister of Planning and Economic
Development and Chairman of the
National Investment Bank

بنك الاستثمار القومي
National Investment Bank

NI Capital

Board Members of NI Capital



Mr. Sherif Samy
Board Member



Mr. Osama Saleh
Board Member



Mr. Mohamed Metwally
Managing Director and CEO



Mr. Ashraf Negm
Non-Executive Chairman



Mr. Tarek Fayed
Board Member



Mr. Mohamed Yehia
Independent Board Member



Ms. Dalia Mostafa
Board Member



Mr. Nidal Al-Qasem Mohamed
Board Member

NI Capital Holding for Financial Investments

Investment Manager

NI Capital

بنك الاستثمار القومي
National Investment Bank

Asset Management at NI Capital

Makaseb Second Issuance

MAKASEB مَكَاسِب

Total Return Since Inception
103%

November 2022

Makaseb First Issuance

MAKASEB مَكَاسِب

Total Return Since Inception
103%

November 2022

“15/30 "Fixed Income Fund

Total Return Since Inception
115%

March 2022

"SIULA " Fund

Total Return Since Inception
142%

February 2021

Equity Portfolios

EGP 6.5 Billion

Fixed Income Portfolios

EGP 1.6 Billion

Sahmy 70 Equity Fund

Total Return Since Inception
94.40%

June 2025

Sahmy Equity Fund

Total Return Since Inception
296%

December 2022

EGP 20 Billion Assets Under Management

NI Capital

*Return as of July 29th 2026

Sahmy and Sahmy 70 Funds

With returns outperforming gold and the dollar over the comparison period

Why Sahmy and Sahmy 70 Funds?

A Real Growth Engine
Open-ended equity funds investing in the Egyptian Stock Exchange, with daily unit valuation.

High Liquidity
Daily subscription or redemption of units.

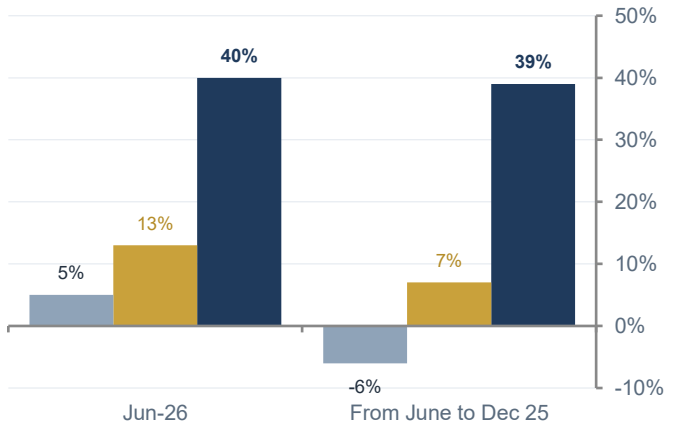
Lower Expenses
No performance-linked incentive fees unlike most funds.

Fund Manager and Issuer
NI Capital

Annual Return in Egyptian Pounds(%)

Fund | Gold | Dollar vs. Pound

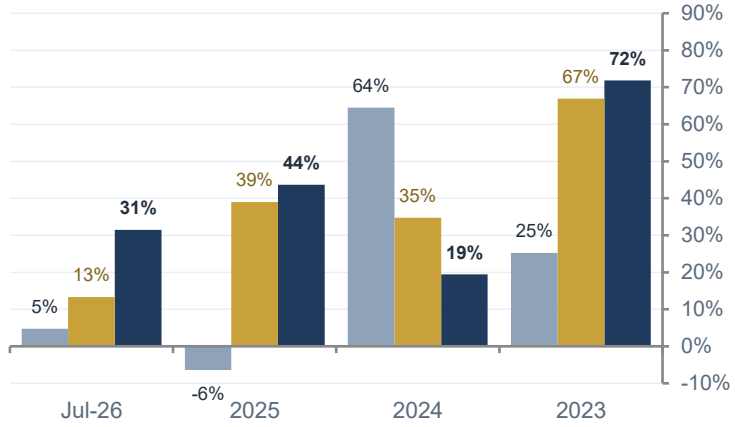
Sahmy 70 *Index Fund*



Return Since Inception (June (2025)

-1.9%	+20.9%	+77%
US Dollar	Gold	Sahmy 70

Sahmy Equity Fund
Active Management | Full Egyptian Stock Exchange



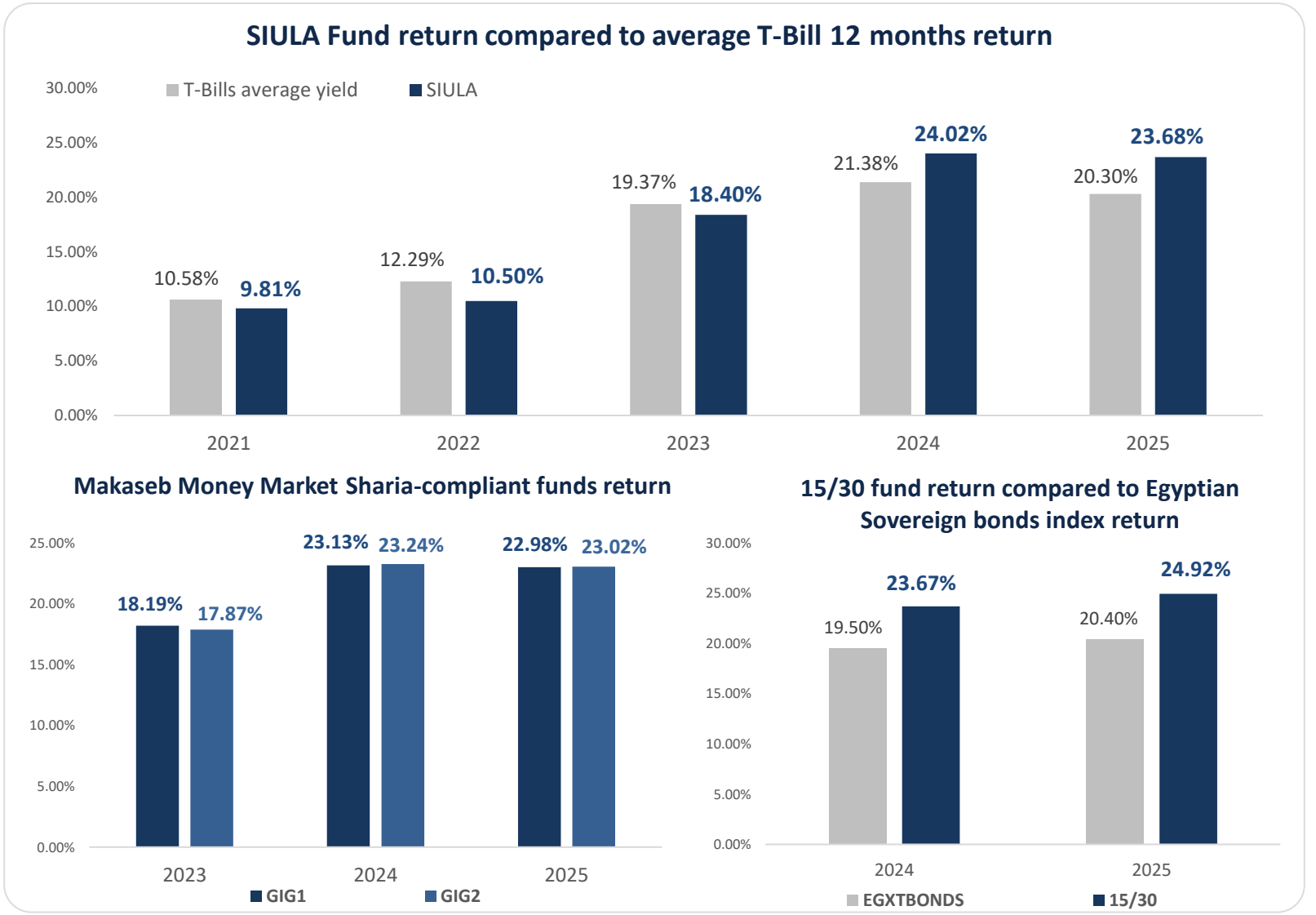
Return Since Inception (December 2022)

+101%	+254%	+289%
US Dollar	Gold	Sahmy

Subscription Points: NI Capital Holding | Arabia Online

Fund returns are based on NI Capital data. Gold: local market prices; Dollar: official CBE rate; returns as of July 15th 2026 ,Past performance is not indicative of future results.

Money Market and Fixed Income Funds



High flexibility in subscriptions and redemptions, with no fees

Low risk

Return close to treasury bill yields with daily liquidity

NI Capital

For Non-Residents –Memphis Fund

- ✓ **Focus on Egyptian Sovereign Eurobonds**
- ✓ **Weekly Subscription Monthly Redemption**
- ✓ **Tax-exempt Returns**
- ✓ **Potential for attractive competitive return**
- ✓ **Investment flexibility with no mandatory holding period or early redemption**
- ✓ **Liquidity management**

Memphis Fund LP Luxembourg

General Partner
Responsible for the fund's governance and institutional oversight

Management Services
Opportunity Financial Services (Luxembourg)

Investment Manager
NI Capital

Target Fund Size
Million100 USD

Minimum Subscription/Purchase
20,000USD

Under the Supervision of

cssf
Commission de Surveillance du Secteur Financier

The CSSF (Commission de Surveillance du Secteur Financier), a public institution supervising professionals and products in Luxembourg's financial sector

Investment Manager
NI Capital

ISIN **LU3350922871**

Clearstream **INE MEMPHIS FUND CLASS A USD INC**

Contact Information

For more information, please contact the representatives of NI Capital

Mohamed El-Sherbiny

Managing Director- Asset Management

+20 100 928 8288

melsherbiny@nicapital.com.eg

Amir Georgy

Head of Operations

+20 122 750 3754

AGeorgy@nicapital.com.eg

Ahmed Harraz

VP of Business Development

+20 100 158 9000

AHarraz@nicapital.com.eg

Address

Luxembourg

Grand Duchy of Luxembourg rue18 Robert Stümper, L-2557 Luxembourg

Egypt

3 Abu El Feda St., Zamalek –Cairo

MEMPHIS FUND

Memphis Fund

An alternative investment vehicle

bygnidloH latipaC IN

NI Capital