

Crédit Agricole - Egypt Fund No. 4 Balanced Fund-AI Thiqa

Monthly Fact Sheet

July 2023

Fund Objective

AI Thiqa targets capital appreciation in the medium term, while diversifying its investment risks, with a chance of distributing cash prizes semiannually. The Investment manager will diversify the fund's investments between high risk instruments such as prime equities and low risk instruments such as Treasury bills, Bonds, Deposits... as well as diversifying across different economic sectors in Egypt.

Fund Information

| | |
|------------------------------|---|
| EFSA Licence No. and Date: | (404) April 2011 |
| Fund manager: | Wael Wagih |
| Fund service: | Serv Fund |
| Auditors: | Mohamed Ghorab - Nexia International |
| Custodian: | Crédit Agricole - Egypt |
| Inception Date: | 08 August 2011 |
| Weekly NAV Publishing: | Saturday in Al Ahram |
| Purchase and Redemption: | Requests received throughout the week and executed by end of Sunday & Wednesday |
| Certificate Par Value: | EGP 100 |
| Fund Prospectus: | https://www.hc-si.com/wp-content/uploads/2020/02 |
| Latest Prices & Performance: | Bloomberg |

For more information, please visit Credit Agricole Egypt website: www.ca-egypt.com or Call :19191

Fund Terms & Conditions

| | |
|-------------------------------|---|
| Minimum purchase: | 10 Certificates (No Maximum) |
| Dividends: | Bi - Annual (January - July) |
| Egyptian Equities: | Range: 35% - 65% of NAV |
| Fixed Income: | Range: 35% - 65% of NAV |
| Investments Per Sector: | Maximum 25% of NAV |
| Government & Corporate Bonds: | Maximum 40% of NAV |
| Subscription Fees: | None |
| Redemption Fees: | EGP20 flat for every redemption request regardless of its value |

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Fund Type:

Balanced

NAV:

354.61 EGP

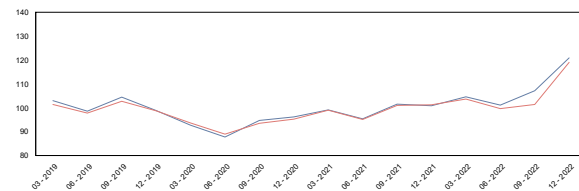
YTD Return:

17.07 %

Dividends Since Inception: 0 EGP

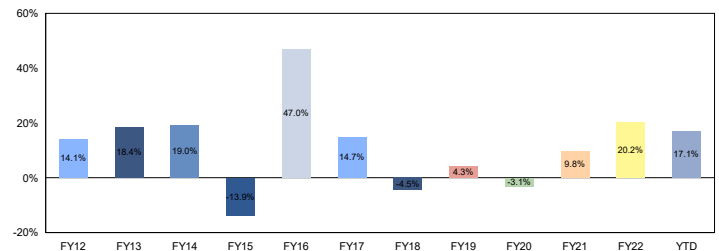
Performance

Growth of EGP 100



Crédit Agricole - Egypt (AI Thiqa) Blended EGX30 capped + TB 91

Return Since Inception



Best Balanced Fund in
MENA region in 2016 by
MENAFM