

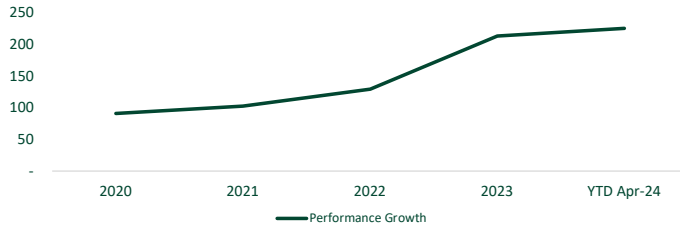
**Fund Objective**

The principal investment objective of the fund is long-term capital appreciation through achieving the highest possible risk-adjusted returns.

The fund invests mainly in securities of companies listed on The Egyptian Stock Exchange.

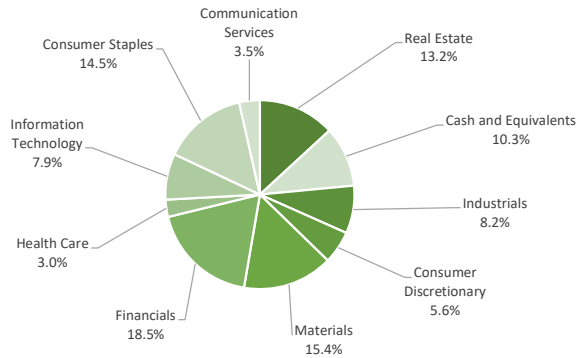
The fund can also invest in treasury bills, treasury bonds, corporate bonds, securitization bonds and time deposits.

**Fund Performance**



2020	2021	2022	2023	YTD Apr-24
-9.25%	12.81%	25.95%	64.80%	5.77%

**Asset Allocation**



**Fund Details**

**Fund Information**

<b>Inception Date</b>	Oct-94
<b>Fund Size</b>	EGP 126 mn
<b>IC Price</b>	EGP 412.51
<b>Reporting Date</b>	24-Apr-24

**Fund Service Providers**

<b>Fund Manager</b>	EFG Asset Management
<b>Fund Admin</b>	ServFund
<b>Custodian</b>	Credit Agricole
<b>Auditor</b>	Medhat Ghali & Albert Edward
<b>Legal Consultant</b>	Credit Agricole Legal Dpt.

**Fund Fees**

<b>*Sponsor</b>	0.50% of NAV
<b>Fund Manager</b>	0.50% of NAV
<b>Performance</b>	10% over 91 Days T-Bills RTN
<b>Fund Admin</b>	0.02% of NAV
<b>Custodian</b>	0.3% of assets under custody
<b>Redemption</b>	0.75% of Total ICs
<b>Auditor</b>	EGP 80k annually
<b>SC Members</b>	EGP 9k annually
<b>Tax Consultant</b>	EGP 10k annually
<b>Legal Consultant</b>	EGP 3k annually

\* Total Fees EGP 471,994 as of 31/12/2023