

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

Monthly Fact Sheet

Fund Objective

Al 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:	HC Securities and Investment
Fund service:	Serv Fund
Auditors:	Essa Mohsen El Refai - member of 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	
Follow: HC Securities 19942		

www.hc-si.com



Best Balanced Fund in MENA region in 2016 by MENAFM

Accurate as of [29/08/2024]

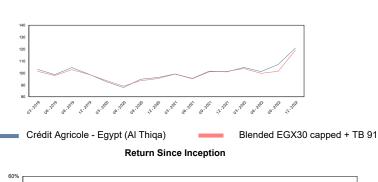
in

This document is provided for information and illustration purposes only. It does not constitute a solicitation, recommendation or offer to buy or sell any investment product or subscribe to any investment management or advisory service. Past performance of the Full and a substrated feature returns. Prospective livestors in the Fund must carefully read th fund's most current Prospectua prior to making an investment in mota a guina tende fragments for advisory service. Past performance of the Full and not carefully and fund and section and in past carefully and fund and section and in past carefully and fund and section and in the fund and residing in jurisdictions where the Fund is autorized for distribution or where no such authorization is equivale. (It is directed a persons authorized to imperiation contained herein in prior data in the prior within constant of the set in the prior within constant of the prior within c

August 2024

Fund Type:	Balanced		
NAV:	510.57 EGP		
YTD Return:	16.65 %		
Dividends Since Inception: 0 EGP			

Performance



Growth of EGP 100



