

Credit Agricole Equity Fund No. 2

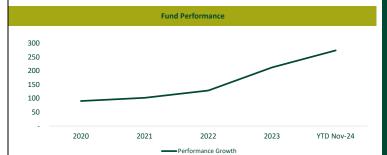


Fund Objective

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.



2020	2021	2022	2023	YTD Nov-24
-9.25%	12.81%	25.95%	64.80%	29.13%

Asset Allocation Real Estate Non-bank financial 12.7% Banks 16.6% services 4.9% IT, Media & Communication Basic Resources 9.9% Services Cash and Equivalents 8.4% Industrial Goods Services and Automobiles 3.6% Contracting & Construction Engineering 3.4% Health Care & Pharmaceuticals 9.2% Food, Beverages and Tobacco 15.6% _ Education Services

Fund Information

Inception Date	Oct-94	
Fund Size	EGP 143 mn	
IC Price	EGP 487.78	
Reporting Date	28-Nov-24	

Fund Details

Fund Service Providers

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

Fund Fees

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

^{*} Total Fees EGP 471,994 as of 31/12/2023