

Misr Al Mostakbal Investment Fund

Monthly Fact Sheet

July 2019

Fund Objective

The fund will invest in equities listed on the Egyptian Exchange. The fund aims to achieve returns related to the degree of associated risk in accordance with the investment manager's investment decisions and diversification of the investment portfolio across different sectors and companies in these sectors.

Fund Information

EFSA Licence No. and Date:	(633) 20/4/2011
Fund manager:	Ahmed Hakam
Fund service:	Nuun
Auditors:	Khaled and Co (BDO)Abdel Moniem Sallam Office
Custodian:	Commercial International Bank
Subscription Start Date:	29/05/2011
Subscription & Redemption:	Weekly
Weekly NAV Publishing:	Sunday in Al Ahram
Initial NAV:	EGP 10.00
Fund Prospectus:	www.hc-si.com/MISRALM
Latest Prices & Performance:	Bloomberg

For more information, please Visit
www.hc-si.com or Call: +20235357333

Fund Terms & Conditions

Dividends:	Annual
Minimum purchase:	1 Certificate (EGP 10)
Purchase Fees:	None
Redemption Fees:	None
Allocation Egyptian Stocks:	40% - 95% of NAV
Allocation Per Sector:	Max. Allocation 25% of NAV
Funds Issued by Other Banks:	Max. Allocation: (20% of NAV)

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Fund Type: Equity

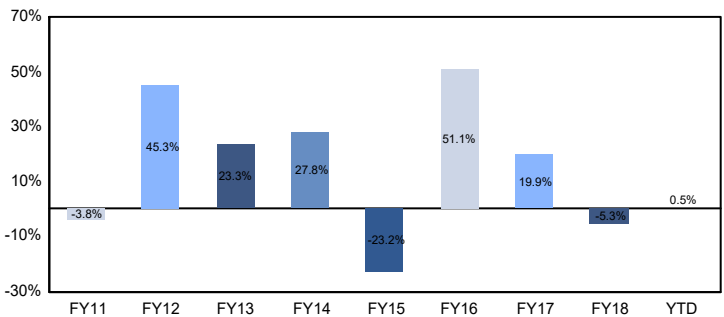
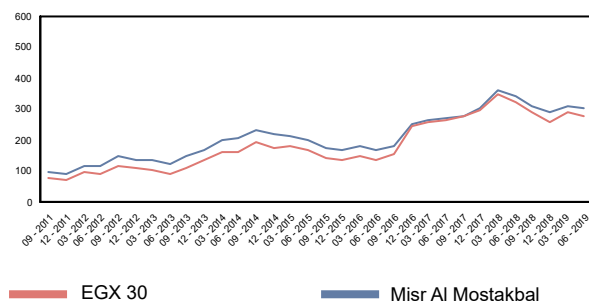
NAV: 23.93 EGP

YTD Return: 0.54 %

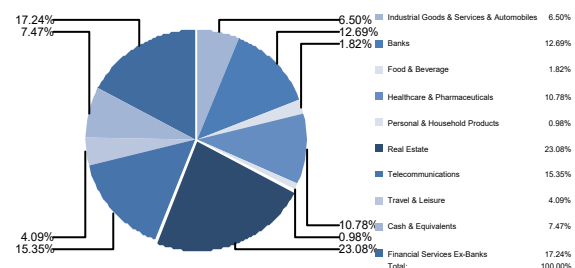
Dividends Since Inception: 4.7185 EGF

Performance

Growth of EGP 100 Vs. EGX30 Index



Asset Allocation



Accurate as of [25/07/2019]

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