

Thabat Fund

Monthly Fact Sheet July 2019

Fund Objective

The fund aims to create a saving and investment vehicle that will invest in medium and long term fixed income instruments.

General Information

Asset Manager	CI Asset Management
Fund name	CIB Thabat Fund
Fund type	Fixed Income fund
Fund Manager	Sherif Shaker – CIAM
Alternate fund manager	
Base Currency	EGP
Key Dates:	
Fund launch	05 September 2011
Close of financial year	31 Dec
Dealing:	
08:30 to 12:00 every business day	
Valuation Day:	Every business day
Sharpe	N/A

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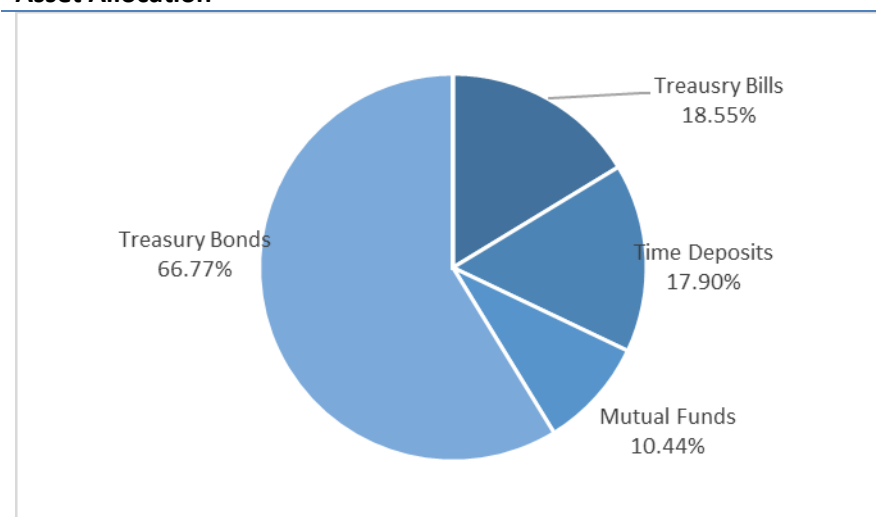
Major Asset Types

- Treasury Bills
- Treasury Bonds
- Corporate Bonds
- Time Deposits
- Other mutual funds

Fund performance

	Dec-15	Dec-16	Dec-17	Dec-18	Jul-19
NAV (EGP)	160.71	163.56	192.99	231.74	256.05
Total return since inception	156.05%				
YTD return annualized	18.06%				
Monthly annualized returns	14.76%				

Asset Allocation



Economic Highlights

July PMI up to 50.3 from 49.2 in June

Business conditions in Egypt's non-oil private sector economy witnessed marginal improvement, on: i) output and new orders increasing for the first time since April.

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