

Misr Al Mostakbal Investment Fund

Monthly Fact Sheet

February 2024

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:	Catalyst
Auditors:	Adham Tawakol Abdelsattar & Atef Yahia & Partners
Custodian:	Commercial International Bank
Subscription Start Date:	29/05/2011
Subscription & Redemption:	Weekly
Weekly NAV Publishing:	Sunday in Al Mal Newspaper
Initial NAV:	EGP 10.00
Fund Prospectus:	https://www.hc-si.com/wp-content/uploads/2020/
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:

53.22 EGP

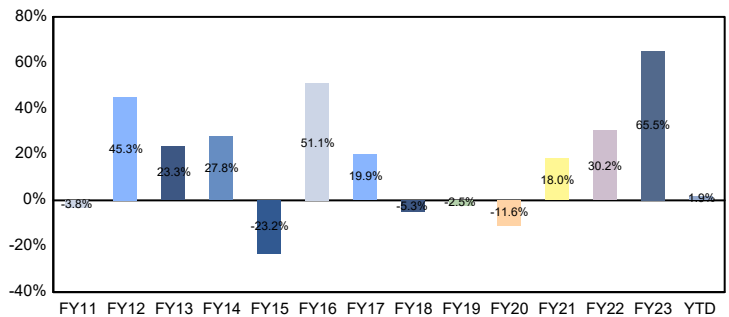
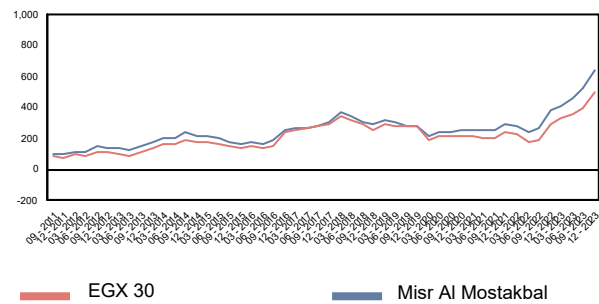
YTD Return:

1.93 %

Dividends Since Inception: 4.7185 EGF

Performance

Growth of EGP 100 Vs. EGX30 Index



Accurate as of [29/02/2024]

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