

## Agricultural Bank of Egypt Fund No.2 (Al Hasad Al Yaumy)

### Monthly Fact Sheet

April 2025

#### Fund Objective

Investment in a diversified portfolio of debt securities consisting of CBE Notes, Treasury Bills, Treasury Bonds, Corporate Bonds & Bank's CD's. The portfolio shall be managed by specialized experts for the purpose of maximization of profits.

#### Fund Information

EFSA Licence No. and Date:	(567) - 2/2/2010
Fund manager:	Wael Wagih
Fund Services:	Serv Fund
Auditors:	Maged Sherif Office (Tamer Maged Abdelaziz Sh
Custodian:	Commercial International Bank
Inception Date:	02/02/2010
Weekly NAV Publishing:	Sunday in Al Mal
Initial NAV:	EGP 10
Fund Prospectus:	<a href="https://www.hc-si.com/wp-content/uploads/2020/">https://www.hc-si.com/wp-content/uploads/2020/</a>
Latest Prices & Performance:	<a href="#">Bloomberg</a>

For more information, please Visit Agricultural bank of Egypt  
Website: [www.abe.com.eg](http://www.abe.com.eg)  
or Call: +20233327163

#### Fund Terms & Conditions

Purchase & Redemption:	Before 12:30 p.m. daily
Dividends:	Accumulated Daily Return
Purchase Fees:	None
Redemption Fees:	None
Allocation Treasury Bills:	Max. Allocation: (100% of NAV)
Treasury and Non-government Bonds:	Max 49% of NAV
Allocation Bank's CD's:	Max. Allocation: (20% of NAV)
Funds Issued By Other Banks:	Max 25% of NAV

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#### Fund Type:

Money Market

#### NAV:

56.78633 EGP

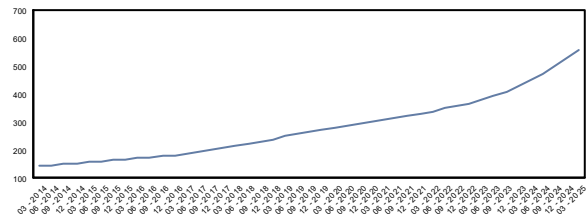
#### YTD Return:

7.70 %

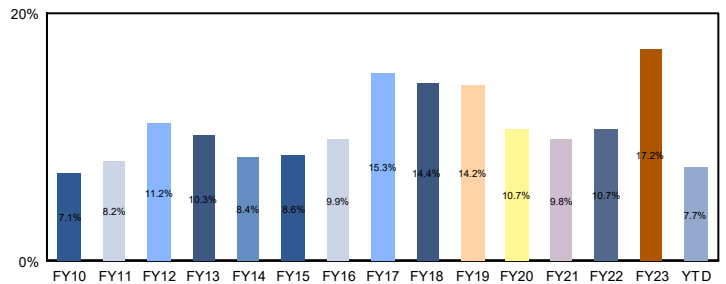
Dividends Since Inception: 0 EGP

#### Performance

##### Growth of EGP 100



ABE2 - Al Hasad



Accurate as of [30/04/2025]

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