

QNB Al Ahli (Tadawol)

Monthly Fact Sheet

April 2025

Fund Objective

Tadawol fund will invest in a diversified basket of securities aiming to achieve a proportionate return to risks related to the investment portfolio concentrating on Egyptian equities expected to realize capital gains in addition to fixed income tools and other investment funds.

Fund Information

EFSA Licence No. and Date:	(634) 21/4/2011
Fund manager:	Ahmed Hakam
Fund service:	Nuun
Auditors:	Mr.Hisham Labib - TIAG
Custodian:	QNB AlAhli Bank
Inception Date:	1/08/2011
Weekly NAV Publishing:	Sunday in Al Ahram
Fund Prospectus:	https://www.hc-si.com/wp-content/uploads/2020/
Latest Prices & Performance:	Bloomberg

For more information, please visit QNB AlAhli Bank
Website : www.qnbalahli.com
or Call: 19700

Fund Type:

Equity

NAV:

666.9975 EGP

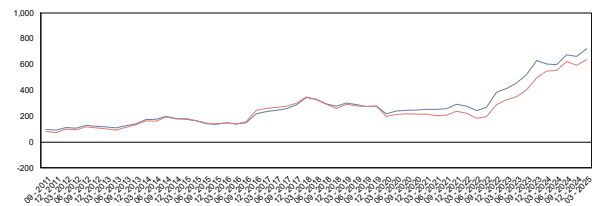
YTD Return:

11.96 %

Dividends Since Inception: 22 EGP

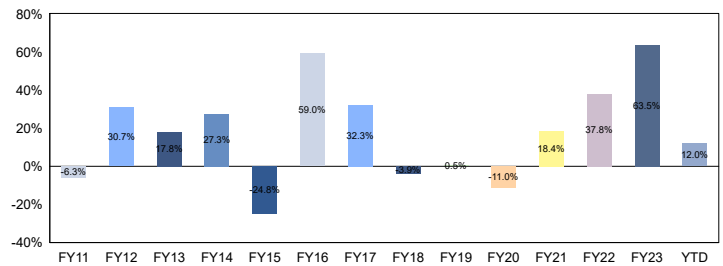
Performance

Growth of EGP 100 Vs. EGX30 Index



EGX 30

QNB(Tadawol)



Fund Terms & Conditions

Purchase & Redemption:	Before 2:00 p.m. on first business day weekly
Dividends:	Annual (If Decided)
Minimum purchase:	1 Certificate (No Maximum)
Purchase Fees:	None
Redemption Fees:	None
Securities in non-EGX30:	Max. (25% of Equity Portfolio)
Securities Per Sector:	Max. (30% of equity portfolio)
Allocation Fixed Income and Money Market Product:	Max. (50% of NAV)
Allocation Corporate Bonds:	Max. (20% of NAV)
Treasury Bonds:	Max.(30% of NAV)
Funds Issued by Other Banks:	Max. (20% of NAV)

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Accurate as of [30/04/2025]

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