

# Credit Agricole Equity Fund No. 1

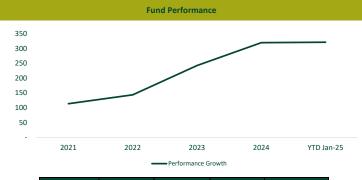


#### **Fund Objective**

The principal investment objective of the fund is long-term capital appreciation through achieving the highest possible risk-adjusted returns.

The fund invests mainly in securities of companies listed on The Egyptian Stock Exchange.

The fund can also invest in treasury bills, treasury bonds, corporate bonds, securitization bonds and time deposits.



2021	2022	2023	2024	YTD Jan-25
13.59%	26.50%	68.62%	31.92%	0.50%

#### **Asset Allocation** Trade & Distributors Building Materials 1.7% 1.4% Real Estate 13.4% Banks . 15.0% Basic Resources Non-bank financial 10.1% 7.1% Cash and Equivalents IT, Media & . Contracting & Communication Services 14.4% Construction Engineering 2.9% Industrial Goods, Services and Automobiles Food, Beverages and Health Care & Tobacco 3.8% Pharmaceuticals 7.9% 15.0%

### **Fund Details**

# **Fund Information**

Inception Date	Oct-94
Fund Size	EGP 230 mn
IC Price	EGP 1,093.01
Reporting Date	30-Jan-25

# **Fund Service Providers**

Fund Manager	EFG Asset Management	
Fund Admin	ServFund	
Custodian	Credit Agricole	
Auditor	Naeem Thabet Law Firm	
Legal Consultant	Credit Agricole Legal Dpt.	

#### **Fund Fees**

*Sponsor	0.60% of NAV
Fund Manager	0.60% of NAV
Performance	15% over 91 Days T-Bills RTN +2.5%
Fund Admin	0.02% of NAV
Custodian	0.15% of assets under custody
Redemption	1% of Total Redeemed ICs
Auditor	EGP 80k annualy
SC Members	EGP 6k annually
Tax Consultant	EGP 10k annually
Legal Consultant	EGP 3k annually

<sup>\*</sup> Bank Fees as of 31/12/2024: EGP 2,542,074