

# Credit Agricole Equity Fund No. 1

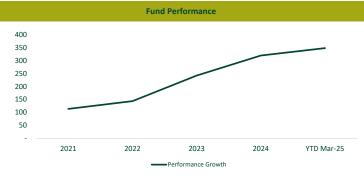


#### **Fund Objective**

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 Mar-25
13.59%	26.50%	68.62%	31.92%	8.95%

### **Asset Allocation** Building Materials 2.5% Banks \_14.2% Real Estate Basic Resources Non-bank financial services 9.2% Cash and Equivalents 5.3% IT. Media & Contracting & Communication Services 13.2% Construction Engineering 3.6% Industrial Goods, Services and Automobiles 4.5% Food, Beverages and Health Care & Pharmaceuticals 16.3% 7.1%

## **Fund Details**

# **Fund Information**

Inception Date	Oct-94	
Fund Size	EGP 248 mn	
IC Price	EGP 1,184.90	
Reporting Date	27-Mar-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 annually	
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