

Crédit Agricole - Egypt Fund No. 4 Balanced Fund-AI Thiqa

Monthly Fact Sheet

March 2025

Fund Objective

AI Thiqa targets capital appreciation in the medium term, while diversifying its investment risks, with a chance of distributing cash prizes semiannually. The Investment manager will diversify the fund's investments between high risk instruments such as prime equities and low risk instruments such as Treasury bills, Bonds, Deposits... as well as diversifying across different economic sectors in Egypt.

Fund Information

EFSA Licence No. and Date:	(404) April 2011
Fund manager:	HC Securities and Investment
Fund service:	Serv Fund
Auditors:	Essa Mohsen El Refai - member of Nexia International
Custodian:	Crédit Agricole - Egypt
Inception Date:	08 August 2011
Weekly NAV Publishing:	Saturday in Al Ahram
Purchase and Redemption:	Requests received throughout the week and executed by end of Sunday & Wednesday
Certificate Par Value:	EGP 100
Fund Prospectus:	https://www.hc-si.com/wp-content/uploads/2020/02/
Latest Prices & Performance:	Bloomberg

For more information, please visit Credit Agricole Egypt website:
www.ca-egypt.com or Call :19191

Fund Terms & Conditions

Minimum purchase:	10 Certificates (No Maximum)
Dividends:	Bi - Annual (January - July)
Egyptian Equities:	Range: 35% - 65% of NAV
Fixed Income:	Range: 35% - 65% of NAV
Investments Per Sector:	Maximum 25% of NAV
Government & Corporate Bonds:	Maximum 40% of NAV
Subscription Fees:	None
Redemption Fees:	EGP20 flat for every redemption request regardless of its value

Follow: HC Securities



19942

www.hc-si.com

Fund Type:

Balanced

NAV:

564.74 EGP

YTD Return:

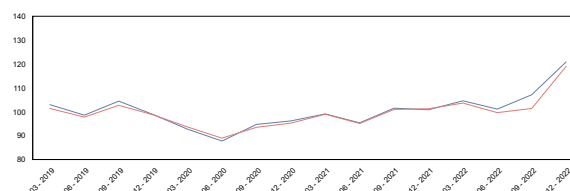
6.17 %

Dividends Since Inception:

0 EGP

Performance

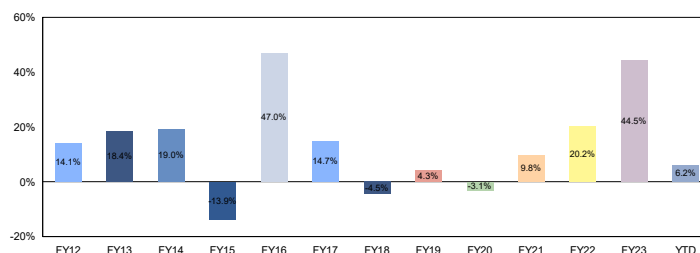
Growth of EGP 100



Crédit Agricole - Egypt (AI Thiqa)

Blended EGX30 capped + TB 91

Return Since Inception



Best Balanced Fund in
MENA region in 2016 by
MENAFM

Accurate as of [31/03/2025]

DISCLAIMER

This document is provided for information and illustration purposes only. It does not constitute a solicitation, recommendation or offer to buy or sell any investment product or subscribe to any investment management or advisory service. Past performance of the Fund as illustrated herein is not a guarantee of future returns. Prospective investors in the Fund must carefully read the fund's most current Prospectus prior to making an investment in the Fund. The information contained herein has been obtained from or is based upon sources believed to be reliable, and is believed to be fair and not misleading however, HCSI does not guarantee its accuracy or completeness. This document is not for distribution to the general public. It is directed at persons authorized to invest in the fund and residing in jurisdictions where the Fund is authorized for distribution or where no such authorization is required. HC is not responsible for any investment decisions that result from the use of information contained in this document. The information contained herein must not be reproduced in whole or in part without the prior written consent of HC.