EFG Hermes
An EFG Holding Company

Credit Agricole Equity Fund No. 1

CRÉDIT AGRICOLE EGYPT

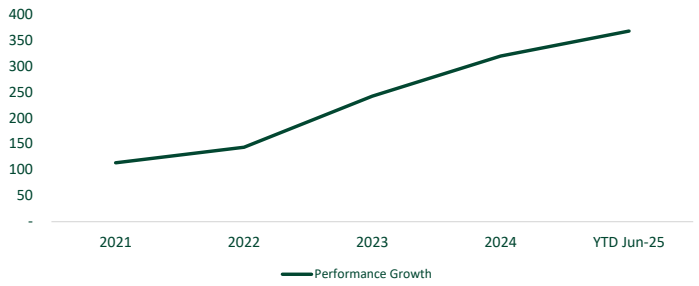
Fund Objective

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.

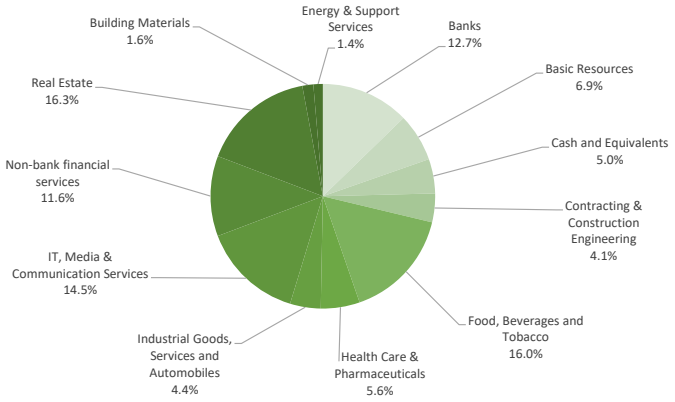
The fund can also invest in treasury bills, treasury bonds, corporate bonds, securitization bonds and time deposits.

Fund Performance



2021	2022	2023	2024	YTD Jun-25
13.59%	26.50%	68.62%	31.92%	15.09%

Asset Allocation



Fund Details

Fund Information

Inception Date	Oct-94
Fund Size	EGP 308 mn
IC Price	EGP 1,251.73
Reporting Date	25-Jun-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

* Bank Fees as of 31/12/2024: EGP 2,542,074