

Credit Agricole Equity Fund No. 2

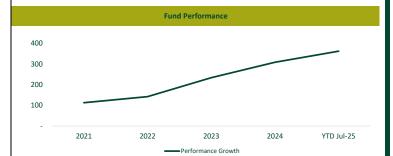


Fund Objective

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 Jul-25
12.81%	25.95%	64.80%	31.78%	17.39%

Asset Allocation Real Estate Banks 15.0% 15.8% Basic Resources Non-bank financial 8.0% 8.1% Cash and Equivalents Communication Services 14.6% Contracting & Construction Engineering 7.1% Industrial Goods, Services and Automobiles 4.4% _ Food, Beverages and Tobacco 15.1% Health Care & _/ Pharmaceuticals 6.6%

Fund Information

Inception Date	Oct-94	
Fund Size	EGP 190 mn	
IC Price	EGP 560.86	
Reporting Date	31-Jul-25	

Fund Details

Fund Service Providers

Fund Manager	EFG Asset Management	
Fund Admin	ServFund	
Custodian	Credit Agricole	
Auditor	Medhat Ghali & Albert Edward	
Legal Consultant	Credit Agricole Legal Dpt.	

Fund Fees

<u>Funa Fees</u>		
*Sponsor	0.50% of NAV	
Fund Manager	0.50% of NAV	
Performance	20% over 91 Days T-Bills RTN +1%	
Fund Admin	0.02% of NAV	
Custodian	0.3% of assets under custody	
Redemption	0.75% of Total Redeemed ICs	
Auditor	EGP 80k annualy	
SC Members	EGP 9k annually	
Tax Consultant	EGP 10k annually	
Legal Consultant	EGP 3k annually	

^{*} Bank Fees as of 31/12/2024: EGP 2,041,200