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

Monthly Fact Sheet

July 2026

Fund Objective

Al 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 Type:	Balanced
NAV:	871.74000 EGP
YTD Return:	23.84 %
Dividends Since Inception:	0 EGP

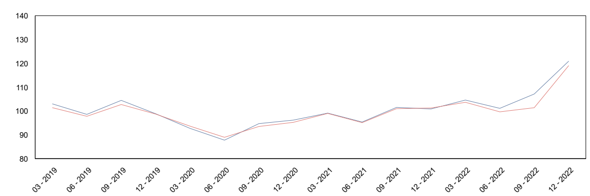
Fund Information

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

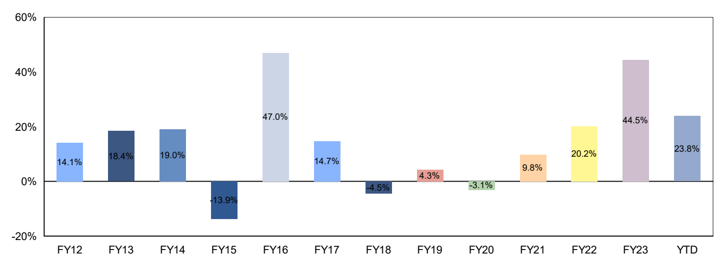
For more information, please visit Credit Agricole Egypt website: www.ca-egypt.com or Call :19191

Performance

Growth of EGP 100



Return Since Inception



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

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MENA FUND MANAGER PERFORMANCE AWARDS WINNER 2017 BALANCED FUND CREDIT AGRICOLE EGYPT FUND NO.4

Best Balanced Fund in MENA region in 2016 by MENAFM

Accurate as of [31/07/2026]