

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

Monthly Fact Sheet

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 Information

	EFSA Licence No. and Date:	(404) April 2011
	Fund manager:	Wael Wagih
	Fund service:	Serv Fund
	Auditors:	Mohamed Ghorab - 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		

BALANCED FUND CREDIT AGRICOLE EGYPT FUND NO.4

AWARD

-20% FY12

FY13

FY14

FY15

FY16

FY17

FY18

FY19

FY20

FY21

FY22

YTD

Best Balanced Fund in MENA region in 2016 by MENAFM

Accurate as of [31/08/2023] DISCLAIMER

in

3

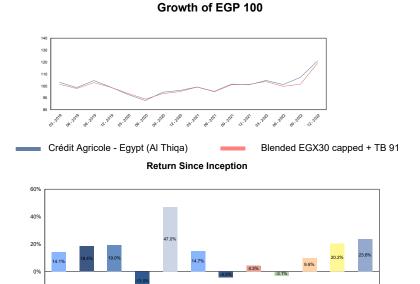
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Fund Type:	Balanced		
NAV:	374.47 EGP		
YTD Return:	23.63 %		
Dividends Since Inception: 0 EGP			

Performance



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