

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 denosits



2020	2021	2022	2023	YTD Feb-24
-9.25%	12.81%	25.95%	64.80%	17.47%

Asset Allocation Contracting & Construction Cash and Equivalents Engineering 1.9% IT. Media & 5.6% Communication. Banks Services 12.4% 13.6% Industrial Goods, Services and Real Estate Automobiles 10.1% 24.7% Basic Resources Food, Beverages and Tobacco 9.0% 14.7% Non-bank financial Health Care & services Pharmaceuticals 5.4% 2.5%

Fund Details

Fund Information

Inception Date	Oct-94
Fund Size	EGP 140 mn
IC Price	EGP 458.14
Reporting Date	29-Feb-24

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

*Sponsor	0.50% of NAV
Fund Manager	0.50% of NAV
Perfromance	10% over 91 Days T-Bills RTN
Fund Admin	0.02% of NAV
Custodian	0.3% of assets under custody
Redemption	0.75% of Total ICs
Auditor	EGP 80k annualy
SC Members	EGP 9k annually
Tax Consultant	EGP 10k annualy
Legal Consultant	EGP 3k annualy

^{*} Total Fees EGP 471,994 as of 31/12/2023