



ZALDI INVESTMENTS

Maksab – OZ – Fixed Income Fund (Multi Tranches – Different Currencies)



Fund type

An open-ended investment fund where the purchase and redemption of its units are carried out according to the terms specified for each issuance

Fund Category

An open-ended investment fund that targets investment in debt instruments of various maturities according to the ratios specified in the investment policy for each issuance

Legal Form of the Fund

An investment fund in fixed income instruments with multiple issuances

Investment Objective of the Fund

The fund invests in short, medium, and long-term fixed income instruments to achieve returns that match its risk profile. Investment managers mitigate risks through a diversified policy, adhering to the guidelines in the fund's subscription prospectus.

The investment policy of the fund

The fund's investment policy involves directing its capital towards short, medium, and long-term fixed income instruments to achieve returns that align with the risk level of the fund's portfolio

Country Focus

Egypt

Currency

USD

Subscription

Weekly (Monday)

Redemption

Monthly, according to the announced price at first Monday of each month

Minimum Subscription

100 Certificate

Certificate price

1 Dollar

Targeted Fund size

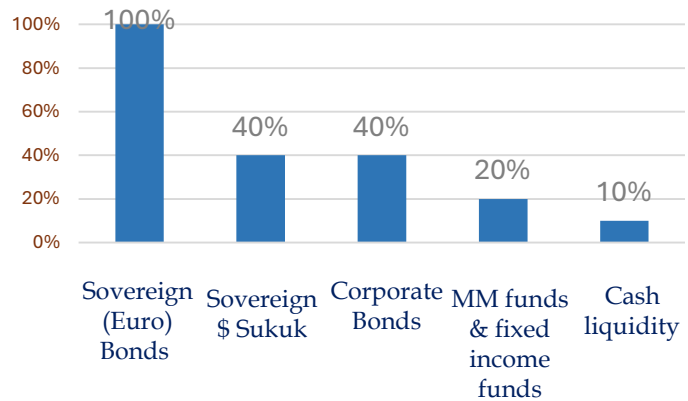
1 Million Dollar

Fra License NO.

NO. 731

Date 23/5/2024

The maximum investment limits of the fund



Asset Managers

– Zaldi Investments - Alpha Asset Management

Administration Company

Catalyst for administration services

Bookkeeper

QNB

External auditor

Hoda Mostafa Shawky – Mazars

Subscription Receiving entities:

1. Arab African International Securities
2. Sigma Securities Brokerage
3. Mubasher Securities Brokerage
4. Al Ahraam Securities Brokerage
5. Arabiya online Securities Brokerage
6. Threeway Finance Securities Brokerage

For more inquiries, please scan QR code below:



Zaldi Investments

Tel : 02 25656226 / 010 979 44 949

Address: Villa 158 Akhenaton ST.- Fifth settlement.

Email :info@zaldi-capital.com

Alpha Asset Management

Tel:(+2) 33353109 - 33353125

Address: 10 Mesahah sq. – Dokki - Giza.

Email: info@alpha-odin.com

للتواصل:

