

Fund Type

An open-ended investment fund. Purchase and redemption of its units are continuously available according to the terms specified for each issue. The Fund invests in Egyptian, Euro currency fixed income instruments.

Subscription/Purchase (Weekly)

During the initial offering period, the subscription is available daily at 1€ per IC. Thereafter purchasing is available during the week and execution is at the price of the following Monday IC price.

Redemption (Monthly)

Redemptions are accepted during the month up to the 20th day of each month, then executed at the price of the first Monday of the following month.

Investment Policy

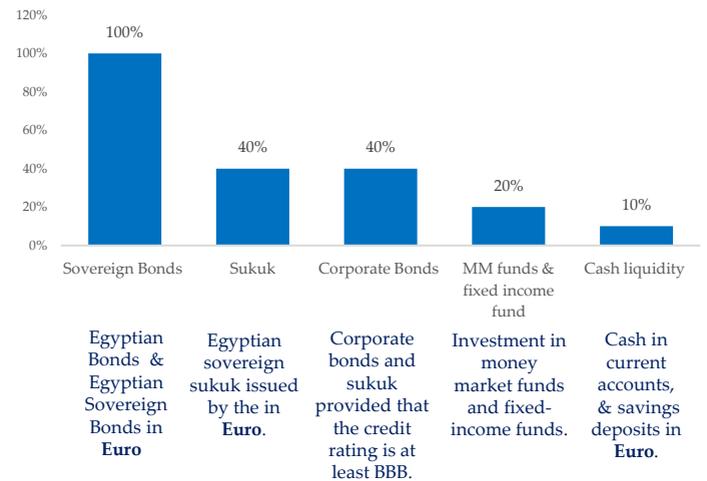
The fund objective is to achieve a competitive return on Euro currency investments with low level of risk, through investing in a diversified portfolio of medium, and long-term fixed income instruments in Euro currency.

Fund Advantages

- Tax-exempt returns under the law 30/2023.
- Easy Subscription and redemption through authorized agents or their digital platforms.
- Accessible to all investor types, with a minimum investment of €100 and no maximum limit.
- Liquidity, purchase is available weekly, and redemption is available monthly.
- No fees or any cuts on return on both purchase or redemption.

Country Focus	Egypt
Currency	Euro
Subscription	Weekly
Redemption	Monthly
Minimum Subscription	100 Certificates
Certificate Price	1 Euro
Purchase fees	No fees on purchase
Redemption fees	No fees on redemptions
Distribution Cycle	Semi-annually, or based on the Investment Manager decision.
FRA License NO.	NO. 931 Date 23/05/2024

The maximum investment limits of the fund



– Asset Managers	Zaldi Investments – Alpha Asset Management
– Administration Company	Catalyst for Fund-administration services
– Bookkeeper	QNB
– External Auditor	Hisham Abbas Mohamed Ahmed – Mostafa Shawky & Co./Mazars
– Subscription Receiving Entities:	<ol style="list-style-type: none"> 1. Arab African International Securities 2. Sigma Securities Brokerage 3. Arabiya online Securities Brokerage 4. Okaz Financial Brokerage and Investment 5. Three-way Finance for securities Brokerage 6. Al Ahram Securities Brokerage