

Quarterly report Q1-2023

Investment Objective

The principal investment objective of the fund is long-term capital appreciation through achieving the highest possible risk-adjusted returns.

Investment Universe

- 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 deposits.

Subscription/Redemption

- The fund offers weekly liquidity to investors
- The valuation day for the fund is the last business day of every week
- Minimum initial investment is 10 ICs

Fund Details

Type of Scheme	Open Ended
Inception date	February-2013
IC price	EGP 32.05
Dividends Since Inception	EGP 0.00

Fund Manager

Management company	Hermes Fund Management
Fund Manager	Nabil Moussa
Managing since	July-2017

Contact Details

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