

Thabat Fund

Monthly Fact Sheet Apr 2019

Fund Objective

The fund aims to create a saving and investment vehicle that will invest in medium and long term fixed income instruments.

General Information

| | |
|-----------------------------------|---------------------|
| Asset Manager | CI Asset Management |
| Fund name | CIB Thabat Fund |
| Fund type | Fixed Income fund |
| Fund Manager | Tamer Saeed – CIAM |
| Alternate fund manager | |
| Base Currency | EGP |
| Key Dates: | |
| Fund launch | 05 September 2011 |
| Close of financial year | 31 Dec |
| Dealing: | |
| 08:30 to 12:00 every business day | |
| Valuation Day: | Every business day |
| Sharpe | N/A |

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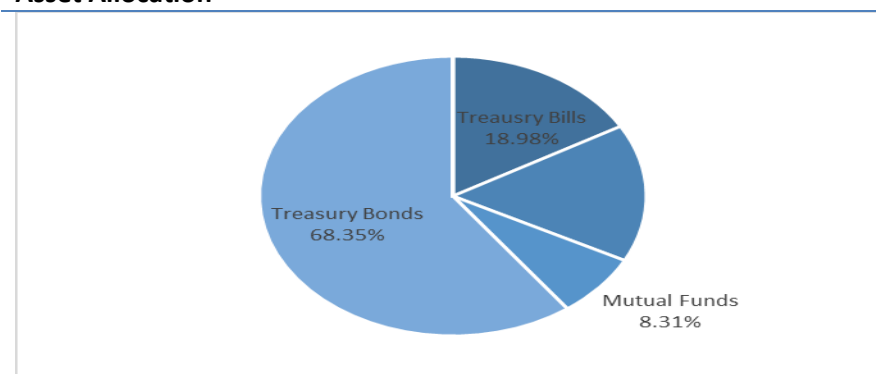
Major Asset Types

- Treasury Bills
- Treasury Bonds
- Corporate Bonds
- Time Deposits
- Other mutual funds

Fund performance

| | Dec-15 | Dec-16 | Dec-17 | Dec-18 | May-19 |
|------------------------------|---------|--------|--------|--------|--------|
| NAV (EGP) | 160.71 | 163.56 | 192.99 | 231.74 | 250.14 |
| Total return since inception | 150.14% | | | | |
| YTD return annualized | 19.32% | | | | |
| Monthly annualized returns | 14.18% | | | | |

Asset Allocation



Economic Highlights

CBE launches new initiative to offer EGP50bn in financing to middle income segment

This comes as an extension to the EGP20bn initiative launched in 2014. Rates will be reported at 10.5%, higher than the 5-7% under the 2014 initiative. The new initiative is expected to be launched in July

Remittances from Egyptians working abroad up by USD426.1mn to USD2.3bn in March vs. USD1.8bn in February, 23.3% growth rate

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