

Misr Al Mostakbal Investment Fund

Monthly Fact Sheet

October 2019

Fund Objective

The fund will invest in equities listed on the Egyptian Exchange. The fund aims to achieve returns related to the degree of associated risk in accordance with the investment manager's investment decisions and diversification of the investment portfolio across different sectors and companies in these sectors.

Fund Information

EFSA Licence No. and Date:	(633) 20/4/2011
Fund manager:	Ahmed Hakam
Fund service:	Nuun
Auditors:	Khaled and Co (BDO)Abdel Moniem Sallam Office
Custodian:	Commercial International Bank
Subscription Start Date:	29/05/2011
Subscription & Redemption:	Weekly
Weekly NAV Publishing:	Sunday in Al Ahram
Initial NAV:	EGP 10.00
Fund Prospectus:	www.hc-si.com/MISRALM
Latest Prices & Performance:	Bloomberg

For more information, please Visit
www.hc-si.com or Call: +20235357333

Fund Terms & Conditions

Dividends:	Annual
Minimum purchase:	1 Certificate (EGP 10)
Purchase Fees:	None
Redemption Fees:	None
Allocation Egyptian Stocks:	40% - 95% of NAV
Allocation Per Sector:	Max. Allocation 25% of NAV
Funds Issued by Other Banks:	Max. Allocation: (20% of NAV)

Follow: HC Securities



19942

www.hc-si.com

Fund Type: Equity

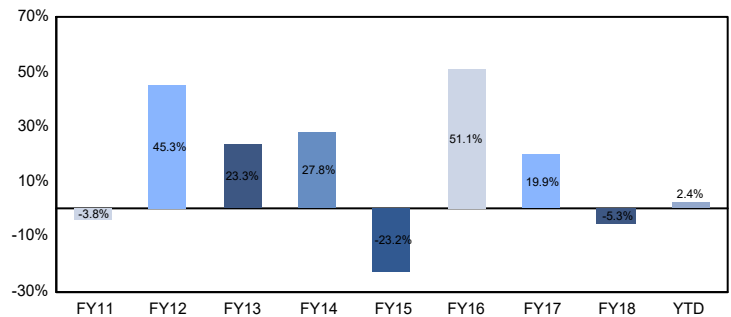
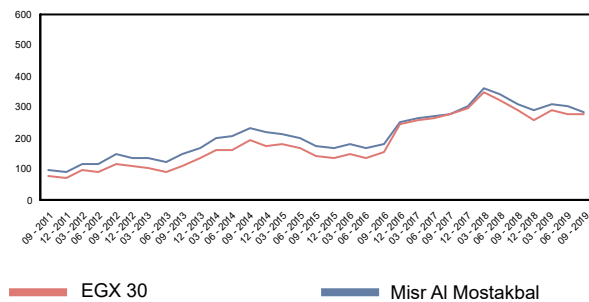
NAV: 24.36 EGP

YTD Return: 2.35 %

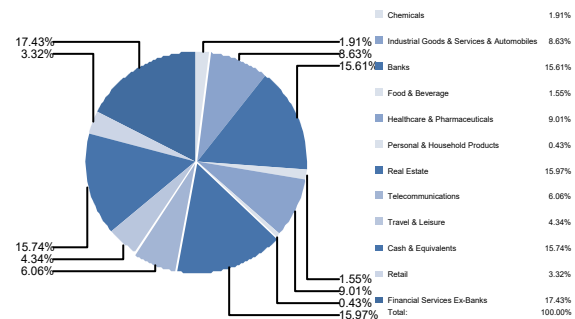
Dividends Since Inception: 4.7185 EGF

Performance

Growth of EGP 100 Vs. EGX30 Index



Asset Allocation



Accurate as of [31/10/2019]

DISCLAIMER

This document is provided for information and illustration purposes only. It does not constitute a solicitation, recommendation or offer to buy or sell any investment product or subscribe to any investment management or advisory service. Past performance of the Fund as illustrated herein is not a guarantee of future returns. Prospective investors in the Fund must carefully read the fund's most current Prospectus prior to making an investment in the Fund. The information contained herein has been obtained from or is based upon sources believed to be reliable, and is believed to be fair and not misleading however, HCSI does not guarantee its accuracy or completeness. This document is not for distribution to the general public. It is directed at persons authorized to invest in the fund and residing in jurisdictions where the Fund is authorized for distribution or where no such authorization is required. HC is not responsible for any investment decisions that result from the use of information contained in this document. The information contained herein must not be reproduced in whole or in part without the prior written consent of HC.