

## Suez Canal Bank Fund No. 1

### Monthly Fact Sheet

November 2024

#### Fund Objective

Investment in a diversified portfolio of domestic and foreign shares, bonds and governments securities, to be managed by specialized experts to maximize the annual return of the fund's securities portfolio, to be distributed to certificate-holders and to develop the invested capital

#### Fund Information

EFSA Licence No. and Date:	(143) 24/3/1996
Fund manager:	Ahmed Hakam
Fund service:	Servfund
Auditors:	Adham Tawakol Abdelsattar Office - Legal Accountants
Custodian:	Suez Canal Bank
Inception Date:	December 1996 (HC initiated management in March 2006)
Weekly NAV Publishing:	Sunday in Al Ahram
Fund Prospectus:	<a href="https://www.hc-si.com/wp-content/uploads/2021">https://www.hc-si.com/wp-content/uploads/2021</a>
Latest Prices & Performance:	<a href="#">Bloomberg</a>

For more information, please Visit Suez Canal Bank  
[www.scbank.com.eg](http://www.scbank.com.eg) or Call: 19093

Fund Type: Equity

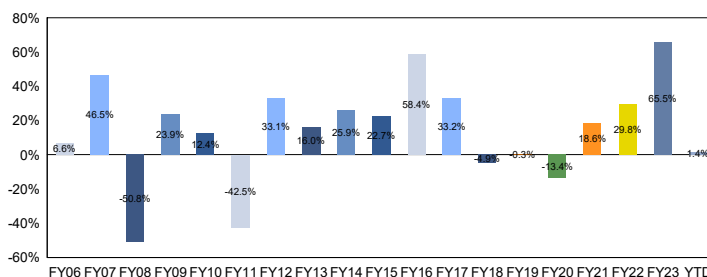
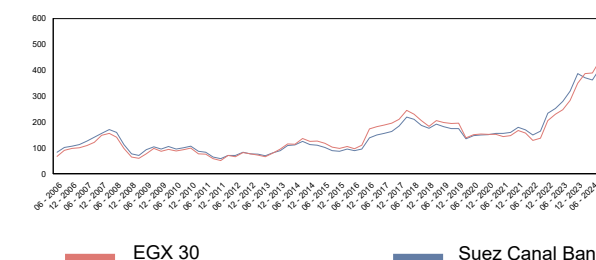
NAV: 1124.4 EGP

YTD Return: 1.40 %

Dividends Since Inception: 50 EGP

#### Performance

##### Growth of EGP 100 Vs. EGX30 Index



#### Fund Terms & Conditions

Purchase & Redemption:	Before 12:00 p.m. on the last day of each business week
Dividends:	Semi-Annual
Minimum purchase:	1 Certificate
Purchase Fees:	None
Redemption Fees:	None
Custody Fees:	0.15% of trading value
Securities Per Issuer:	Max. Allocation: (15% of NAV) & (20% of Issue)
Securities Per Sector:	Max. Allocation (30% of NAV)
Funds Issued by Other Banks:	Max. Allocation (20 % of NAV) and (5% of Issue)

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Accurate as of [30/11/2024]

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