

QNB Al Ahli (Tadawol)

Monthly Fact Sheet

November 2024

Fund Objective

Tadawol fund will invest in a diversified basket of securities aiming to achieve a proportionate return to risks related to the investment portfolio concentrating on Egyptian equities expected to realize capital gains in addition to fixed income tools and other investment funds.

Fund Type:

Equity

NAV:

584.23373 EGP

YTD Return:

2.78 %

Dividends Since Inception: 22 EGP

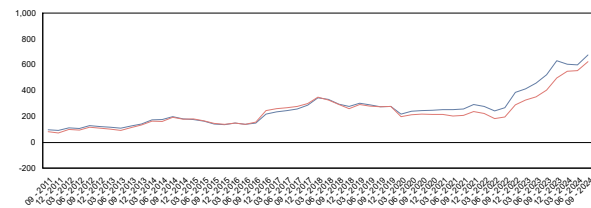
Fund Information

EFSA Licence No. and Date:	(634) 21/4/2011
Fund manager:	Ahmed Hakam
Fund service:	Nuun
Auditors:	Mr.Hisham Labib - TIAG
Custodian:	QNB AlAhli Bank
Inception Date:	1/08/2011
Weekly NAV Publishing:	Sunday in Al Ahram
Fund Prospectus:	https://www.hc-si.com/wp-content/uploads/2020/
Latest Prices & Performance:	Bloomberg

For more information, please visit QNB Alahli Bank
Website : www.qnbalahli.com
or Call: 19700

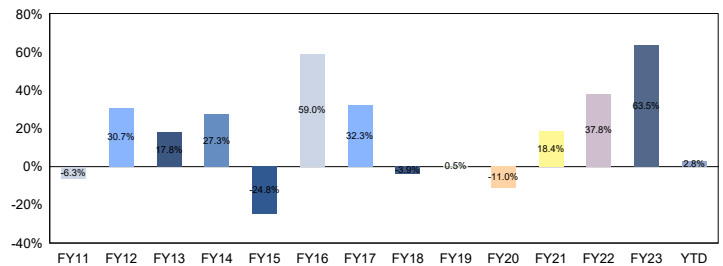
Performance

Growth of EGP 100 Vs. EGX30 Index



EGX 30

QNB(Tadawol)



Fund Terms & Conditions

Purchase & Redemption:	Before 2:00 p.m. on first business day weekly
Dividends:	Annual (If Decided)
Minimum purchase:	1 Certificate (No Maximum)
Purchase Fees:	None
Redemption Fees:	None
Securities in non-EGX30:	Max. (25% of Equity Portfolio)
Securities Per Sector:	Max. (30% of equity portfolio)
Allocation Fixed Income and Money Market Product:	Max. (50% of NAV)
Allocation Corporate Bonds:	Max. (20% of NAV)
Treasury Bonds:	Max.(30% of NAV)
Funds Issued by Other Banks:	Max. (20% of NAV)

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Accurate as of [30/11/2024]

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