

## Agricultural Bank of Egypt Fund No.2 (Al Hasad Al Yaumy)

### Monthly Fact Sheet

January 2025

#### Fund Objective

Investment in a diversified portfolio of debt securities consisting of CBE Notes, Treasury Bills, Treasury Bonds, Corporate Bonds & Bank's CD's. The portfolio shall be managed by specialized experts for the purpose of maximization of profits.

Fund Type:

Money Market

NAV:

53.75905 EGP

YTD Return:

1.96 %

Dividends Since Inception: 0 EGP

#### Fund Information

|                              |                                                                                                             |
|------------------------------|-------------------------------------------------------------------------------------------------------------|
| EFSA Licence No. and Date:   | (567) - 2/2/2010                                                                                            |
| Fund manager:                | Wael Wagih                                                                                                  |
| Fund Services:               | Serv Fund                                                                                                   |
| Auditors:                    | Maged Sherif Office (Tamer Maged Abdelaziz Sh                                                               |
| Custodian:                   | Commercial International Bank                                                                               |
| Inception Date:              | 02/02/2010                                                                                                  |
| Weekly NAV Publishing:       | Sunday in Al Mal                                                                                            |
| Initial NAV:                 | EGP 10                                                                                                      |
| Fund Prospectus:             | <a href="https://www.hc-si.com/wp-content/uploads/2020/">https://www.hc-si.com/wp-content/uploads/2020/</a> |
| Latest Prices & Performance: | <a href="#">Bloomberg</a>                                                                                   |

For more information, please Visit Agricultural bank of Egypt  
Website: [www.abe.com.eg](http://www.abe.com.eg)  
or Call: +20233327163

#### Fund Terms & Conditions

|                                    |                                |
|------------------------------------|--------------------------------|
| Purchase & Redemption:             | Before 12:30 p.m. daily        |
| Dividends:                         | Accumelated Daily Return       |
| Purchase Fees:                     | None                           |
| Redemption Fees:                   | None                           |
| Allocation Treasury Bills:         | Max. Allocation: (100% of NAV) |
| Treasury and Non-government Bonds: | Max 49% of NAV                 |
| Allocation Bank's CD's:            | Max. Allocation: (20% of NAV)  |
| Funds Issued By Other Banks:       | Max 25% of NAV                 |

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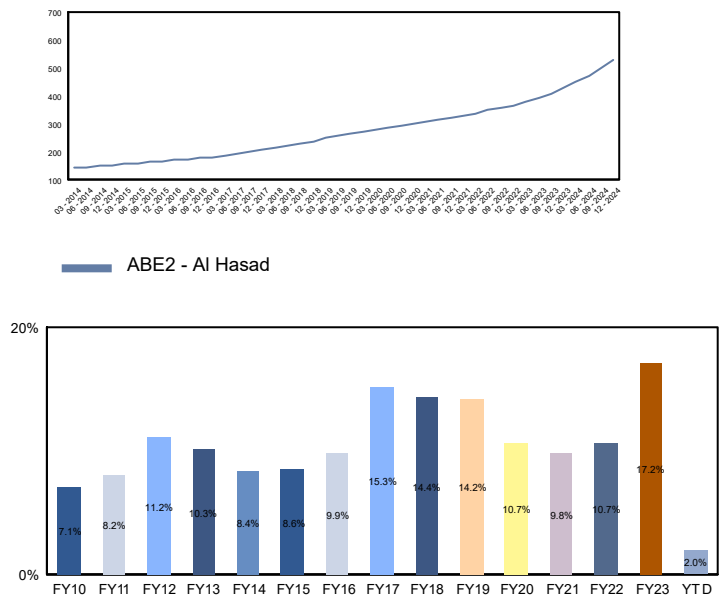


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#### Performance

##### Growth of EGP 100



Accurate as of [31/01/2025]

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