

## QNB Al Ahli (Tadawol)

### Monthly Fact Sheet

January 2025

#### 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:

599.13348 EGP

#### YTD Return:

0.56 %

#### Dividends Since Inception: 22 EGP

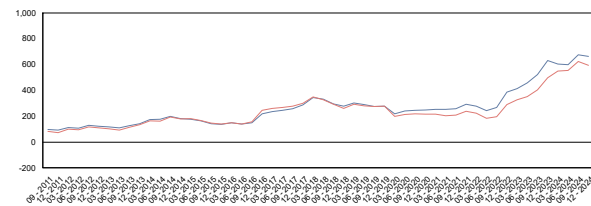
#### Fund Information

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:	<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>

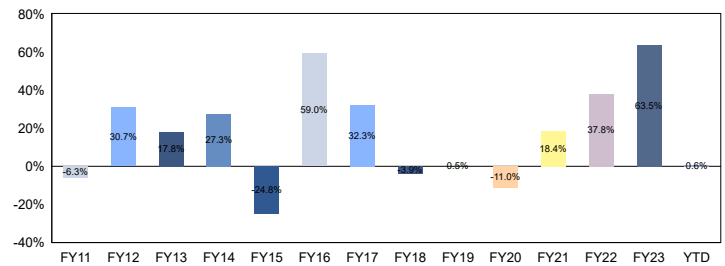
For more information, please visit QNB Alahli Bank  
Website : [www.qnbalahli.com](http://www.qnbalahli.com)  
or Call: 19700

#### 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 [31/01/2025]

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