

31 December 2023

Objective

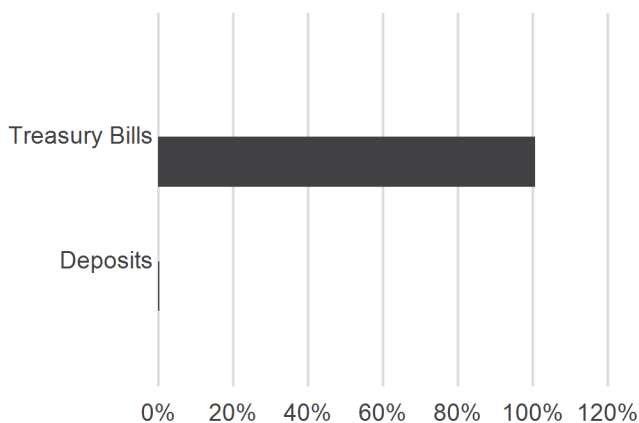
The fund aims to provide accumulated return through investing in a variety of short and medium term fixed income and money market instruments with the ability to subscribe and redeem daily.

Fund Performance

Period	Return*
DTD	20.04%
MTD	19.60%
QTD	19.01%
YTD	17.07%

* All returns are annualized

Asset Class Distribution



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Key Facts

Fund Manager	Beltone Asset Management
Fund Type	Open Ended Money Market
Subscription & Redemption	Daily cut-off time (12 PM)
Fund Currency	EGP
Fund Launch Date	May 2014
Initial IC Price	EGP 10.00
Current IC Price	EGP 28.85603
Domicile	Egypt
Placing Agent	SAIB

Investment Guidelines

Treasury Bills	100%
Cash & Deposits	95%
Government Bonds	40%
CDs	10%
Corporate Bonds	40%
REPOs	90%
Mutual Funds	40%

Risk Profile



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