

Sanabel Fund Quarterly Report

Q3 2024



Sanabel Fund

Size (EGP)	<ul style="list-style-type: none"> • Current Size: 68,799,216 • IC price : 392.374
Subscription & Redemption	<ul style="list-style-type: none"> • Redemption : Weekly Thursday up to 12.00 pm • Subscription: Daily up to 12:00 pm
Investment Guidelines	<ul style="list-style-type: none"> • IC's - 20% • Cash +deposits +current accounts +IC's+ Repos +TB (Total) - Min 5% - Max 50% • Total Equity - Min 40- Max 95% • Skouk + Deposits + corporate Bonds + CDs(Total) – Max 50% • Stock – 15% Max
Fees	<ul style="list-style-type: none"> • Management Fees: 0.4% annually from NAV • Sponsor Fees: 0.5 % annually from NAV • Marketing Fees: 0.5% annually from NAV • Fund Administration Fees: 0.01% annually from NAV • Auditor Fees: EGP 25,000 • Fund Shareholders Representative: EGP 2,000 • Supervisory Committee: EGP 60,000 • Supervisory Islamic Committee: EGP 60,000 • Tax consultant EGP 7,000
Service Providers	<ul style="list-style-type: none"> • Fund Auditors: Wadid Rizkalla • Fund Administrator: Serv Fund

Performance vs. Peers

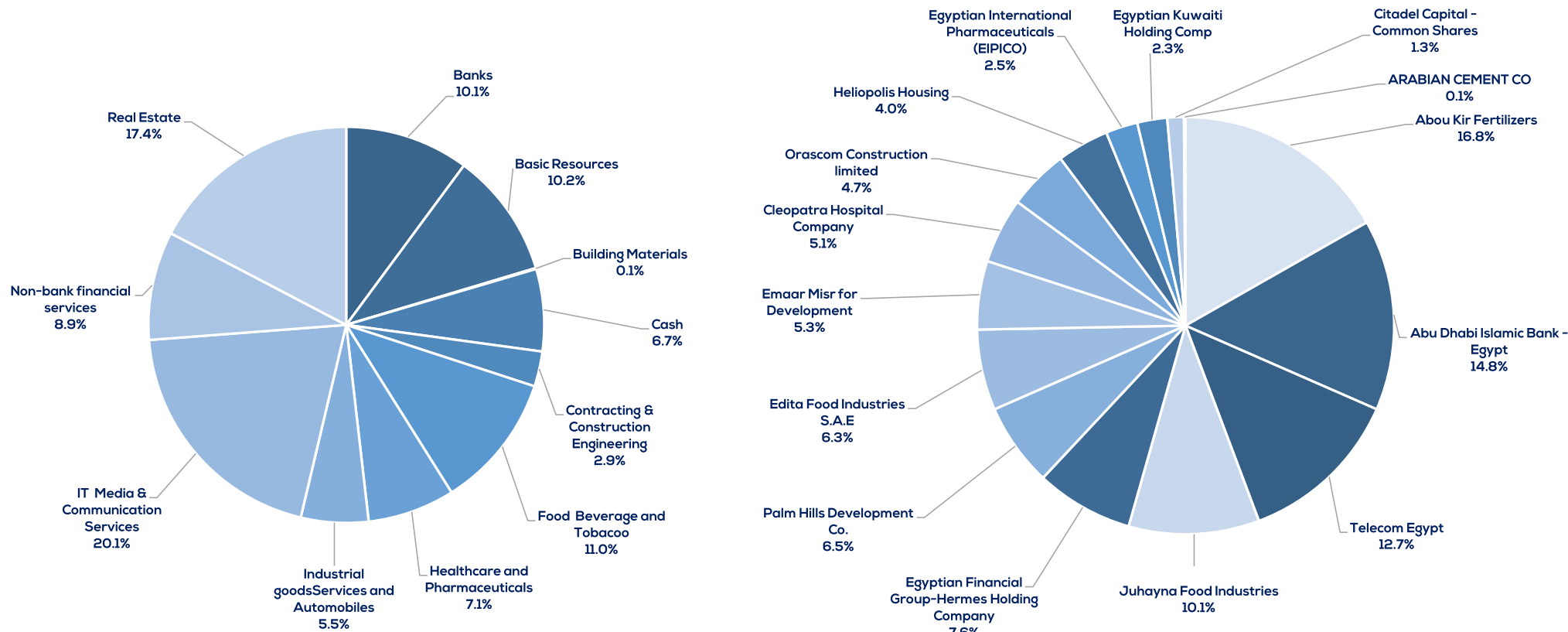
Islamic Shariah-Compliant Funds	Asset Manager	1Q Return	1Q Rank	2Q Return	2Q Rank	Q3 Return	Q3 Rank	YTD Return	YTD Rank
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	10.35%	7	1.80%	7	17.24%	1	31.70%	5
Arab Investment Bank Fund II (Helal)	CI Asset Management	9.71%	9	4.04%	3	17.20%	2	33.78%	3
SAIB & ADIB Fund (Sanabel)	CI Asset Management	12.17%	5	2.03%	5	16.04%	3	32.80%	4
FIBE & CIB (Aman)	CI Asset Management	10.19%	8	1.83%	6	14.43%	4	28.40%	7
Banque Misr Fund IV	CI Asset Management	11.48%	6	0.57%	8	14.11%	5	27.93%	8
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	12.79%	3	8.79%	1	12.53%	6	38.08%	1
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	12.61%	4	6.73%	2	12.37%	7	35.05%	2
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	15.04%	2	2.44%	4	10.86%	8	30.64%	6
Naeem Misr Fund	Naeem for Financial Investments	7.73%	10	-0.26%	9	7.99%	9	16.03%	10
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	18.38%	1	-1.02%	10	7.08%	10	25.47%	9

Source: EIMA as of 26 September 2024

Performance 2021 – 2022 – 2023 & 2024

2021		2022		2023		2024	
Return		Return		Return		Return	
Q1 2021	3.40%	Q1 2022	-1.53%	Q1 2023	6.14%	Q1 2024	9.71%
Q2 2021	4.74%	Q2 2022	-9.41%	Q2 2023	10.70%	Q2 2024	4.32%
Q3 2021	-0.02%	Q3 2022	15.05%	Q3 2023	3.47%	Q3 2024	17.14%
Q4 2021	13.15%	Q4 2022	33.81%	Q4 2023	49.78%	Q4 2024	0.00%
YTD 2021	22.51%	YTD 2022	37.33%	YTD 2023	49.78%	YTD 2024	34.07%

Sanabel Fund Sector and Asset Allocation



September 2024

Sanabel Fund Top 5 Holding

Stock	Market Value	Weight %
Abou Kir Fertilizers	7,046,996.54	10.24%
Abu Dhabi Islamic Bank - Egypt	6,228,198.90	9.05%
Telecom Egypt	5,338,733.07	7.76%
Juhayna Food Industries	4,264,763.58	6.20%
Egyptian Financial Group-Hermes Holding Company	3,178,915.65	4.62%
	26,057,607.74	37.9%

THANK YOU

CI Asset Management

Galleria 40, North Tower, Sheikh Zayed, Giza