

30 September 2024

## Objective

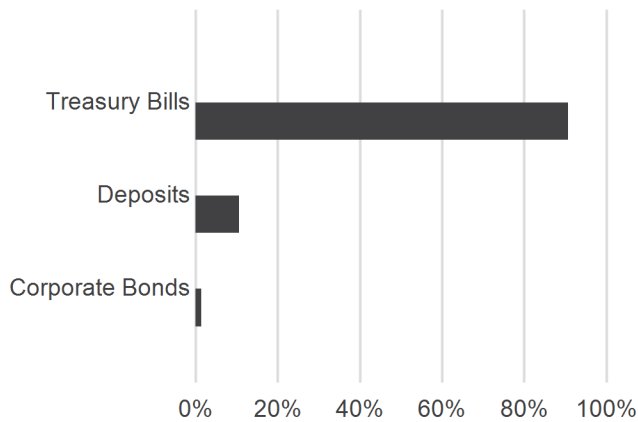
The fund aims to provide accumulated return through investing in a variety of short and medium term fixed income and money market instruments with the ability to subscribe and redeem daily.

## Fund Performance

Period	Return*
DTD	21.90%
MTD	21.65%
QTD	21.91%
YTD	22.02%

\* All returns are annualized

## Asset Class Distribution



### Disclaimer:

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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 33.50776
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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