

FUND DESCRIPTION

Kheir Fund is a growth fund that aims to achieve high returns with low volatility in the Egyptian stock exchange. The fund is currently ranked as Egypt's top performing mutual fund as of September 2018 with a return of 15.3% and average annual return of 30% over the past 5 years. Acumen Asset Management was given the mandate to manage Kheir fund in November 2011.

FUND DATA

Net Asset Value: EGP 30,906,037.08 million

Mandate Date: November 2011

Price at Mandate: EGP 8.14

Par Value: EGP 10

IC Price: EGP 24.72809

Beta: 0.099

Dividends since Mandate: EGP 4.25

Subscription / Redemption: Weekly

CHARGES

Subscription Fees: Null

Redemption Fees: Null

AWARDS

- **Best MENA Equity Fund under US\$ 75 million - 3-year performance** – MENA Fund Manager Awards 2018.
- **Number 1 Balanced Fund in Egypt in 2017** – EIMA 2017 Report
- **Highest Earning Balanced Fund in Egypt for 5 years** – EIMA 2017 Report

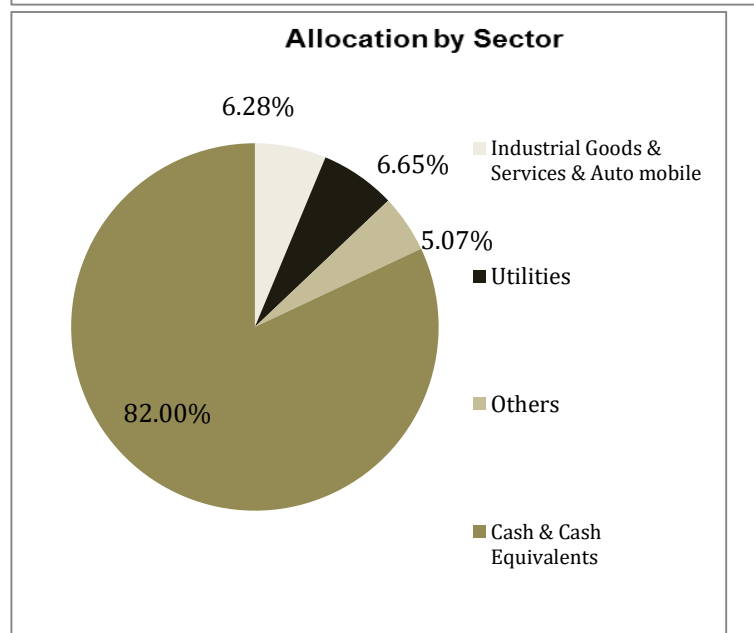
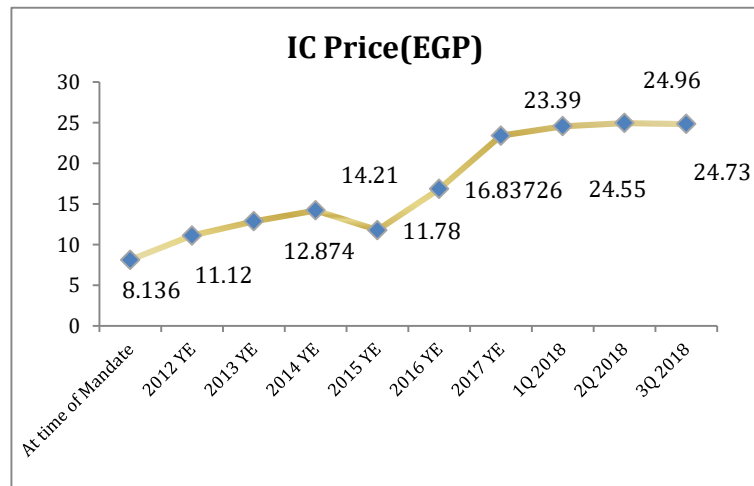


REASONS TO INVEST IN EZDEHAR

- **Outstanding Performance:** Kheir fund has continually provided its investors with outstanding returns, where it is the only fund in Egypt that safe guarded its gains in 2018, achieving a return of 15.3% in 9 months 2018 vs.0.3% average for balanced funds & -2.2% average loss for equity funds.
- **Dynamic Investment Strategy:** Kheir fund is adopting a dynamic strategy that optimizes return and consistently outperform the balanced funds benchmark while maintaining low volatility due to its balanced and diversified nature.

KHEIR PERFORMANCE SINCE MANDATE

	3 Q 2018	2 Q 2018	1 Q 2018	2018 YTD	2017 YE	2016 YE	2015 YE	Since Mandate
Return	-0.9%	1.5%	14.6%	15.3%	38.6%	43.2%	-17.1%	231.6%



FUND MANAGERS

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ACUMEN – GIVING MORE TO YOUR WEALTH

Acumen Asset Management is the Best Asset Management Company in Egypt 2018 according to International Business Magazine a well-renowned magazine in the Gulf. The company was established in 2010 under the umbrella of Acumen Holding with a paid-in capital of EGP 10 million. The company manages portfolios of public and private sector institutions, high net-worth individuals and mutual funds. Acumen Asset Management is currently managing award-winning, top-performing funds, El Kheir Fund and Ezdehar Fund. El Kheir Fund won the Best MENA Equity Fund under USD 75m for 3-year performance in 2017 by MENA Fund Manager, in addition to being the top performing balanced fund in Egypt in 2017 and the highest grossing balanced fund in Egypt for 2, 3 and 5 years according to the Egyptian Investment Management Association (EIMA)'s report issued for 2017. Ezdehar Fund also won the Best MENA Equity Fund under USD 75m in 2017 and the Best Balanced Fund in 2017 by MENA Fund Manager, in addition to being the top performing Islamic balanced fund in Egypt in 2017 and the highest grossing Islamic fund in Egypt for 3 years according to the EIMA's 2017 report. The company was also awarded the "Most Innovative Asset Manager 2016 - Egypt" from Investor Review in the UK. The company is headed by Mrs. Rana Adawi, who was chosen as one of The Middle East's Most Influential Women 2018 by Forbes Magazine, she also won the Best Asset Management CEO – 2018 award from International Finance Magazine, a well-renowned financial magazine in the UK, in addition to being chosen as the Best Asset Manager in Egypt and the Arab region in a poll organized by Smart Vision in 2018. She was also recognized as one of the Top 50 Most Influential Women in the economy in Egypt in 2016 by Amwal El Ghad magazine, a top-notch financial magazine in Egypt. She is a member of: Top 50 Committee that is taking an active role in the economic development of the country, American Chamber of Commerce, and British Egyptian Business Association- BEBA.