

FUND DESCRIPTION

Launched in February 2014, **Ezdehar fund** is the first equity-balanced fund to be launched in Egypt after the January 2011 revolution and was covered 2.5 times. The Islamic Sharia-compliant fund seeks long-term capital appreciation by investing a maximum of 60% of its net assets in Sharia-compliant Egyptian equities, while the rest is invested in Islamic money market instruments like Modarba, Morabha, Egara and Islamic Deposits. Ezdehar certificates are traded on a weekly basis.

FUND DATA

Net Asset Value: EGP 20,690,596.36 million
Inception Date: 2 February 2014
Par Value: EGP 100
IC Price: EGP 199.0571
Beta: 0.049
Subscription / Redemption: Weekly
Equity Threshold: 40%-60%
Islamic Money Market Threshold: 40%-60%

CHARGES

Subscription Fees: EGP 0.025% / certificate
Redemption Fees: Null

AWARDS

- **Best Balanced Fund in 2017 – MENA Fund Manager**
- **Best MENA Equity Fund < USD 75m – MENA Fund Manager**
- **Best Islamic Fund in Egypt in 2018 – EIMA 2018 Report**
- **Highest Earning Islamic Balanced Fund in Egypt for 3 years – EIMA 2018 Report**



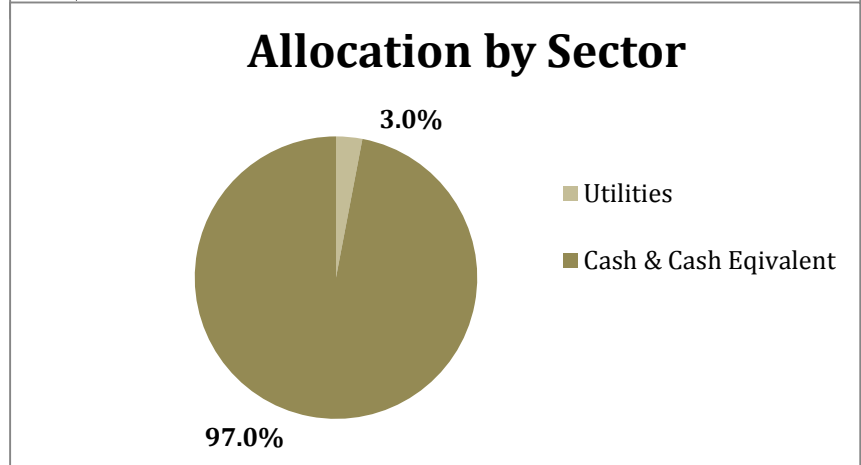
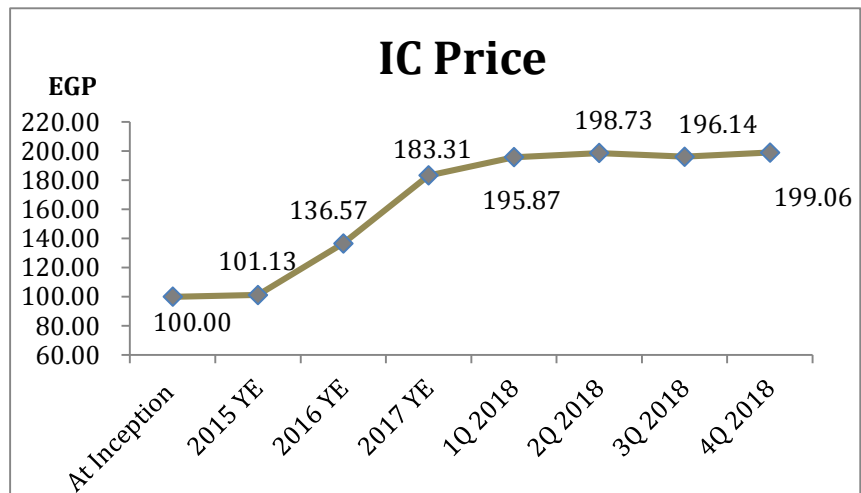
REASONS TO INVEST IN EZDEHAR

- **Stellar Performance:** Ezdehar fund is the best performing Islamic fund in Egypt in 2018, with return of 8.59% vs. 0.56% for other Islamic peers. Also it is the highest grossing Islamic fund in Egypt over 3 years with return of 96.82%.
- **Sharia Compliant:** Ezdehar fund abides by Sharia Board regulations that include scholars and members of the Islamic Feqh Academy in Jeddah, chairman of the Sharia Supervision Board of Dubai Islamic Bank, and the former CEO of the Islamic Financial Institution (AAOIFI).
- **Diversification Advantage:** Ezdehar Fund diversifies its assets by investing from 40-60% of its net asset value in Equities, with the rest invested in Islamic money market instruments. This diversification helps to reduce the risk associated with the fund.

EZDEHAR PERFORMANCE

	2015 YE	2016 YE	2017 YE	2018 YE	3 Years	Since Mandate
Return	-2.55%	35.05%	34.22%	8.59%	96.82%	99.06%

	2018			
	1Q	2Q	3Q	4Q
Returns	6.85%	1.46%	-1.30%	1.49%



FUND MANAGERS

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Acumen Asset Management is the highly recommended MENA Asset Manager in 2018 and Egypt Asset Manager 2018 according to MENA Fund Manager Awards 2019 and 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 Best Equity fund in Egypt 2018 from Global Business Outlook magazine in UK and 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.

Mrs. Rana was chosen as one of The Middle East’s Most Influential Women 2018 by Forbes Magazine, and won the Outstanding Achievement by an Individual in 2018 award from MENA Fund Manager, she also won CEO of the Year 2018 from Global Investor Group and Best Asset Manager in Egypt 2018 from Global Business Outlook in UK and the Best Asset Management CEO – 2018 award from well-renowned International Finance Magazine in the UK, and, 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 in a ceremony that was organized by one of Egypt’s top financial magazines under the auspices of the Prime Minister of Egypt. She is a member of the: 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.