

29 February 2024

## Objective

Replicate The Performance of the EGX30 index as closely as possible.  
(<https://www.bloomberg.com/quote/EGX30ETF:EY>)

## Fund Key Benefits

- EGX30 EXPOSURE In ONE GO.
- LISTING - Listed and Traded on EGX and through all the Brokerage Houses. (<https://www.egx.com.eg/en/ETFSP.aspx>)
- TRANSPARANCY: holdings and weights are published daily (<http://www.egx30etf.com/>)
- PRICING & LIQUIDITY: updated continuously throughout the trading session.
- EGX's Margin List.

## Fund Performance

| Period   | EGX ETF | EGX30  |
|----------|---------|--------|
| YTD      | 15.73%  | 16.35% |
| 6 Months | 53.89%  | 53.46% |
| 1 Yr     | 72.01%  | 70.36% |

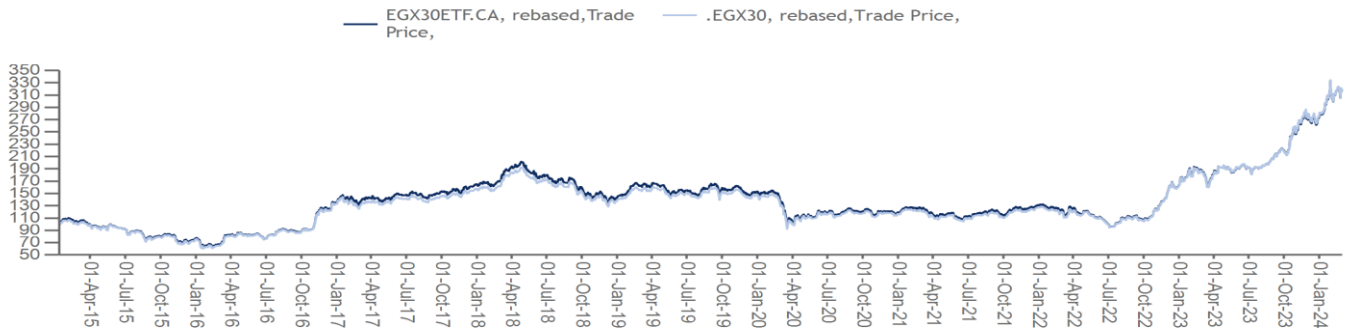
## Key Facts

|                   |                          |
|-------------------|--------------------------|
| Fund Manager      | Beltone Asset Management |
| Listing           | Egyptian Stock Exchange  |
| Fund Type         | ETF                      |
| Dealing           | Daily                    |
| Fund Currency     | EGP                      |
| Benchmark         | EGX30                    |
| Fund Launch Date  | Jan-15                   |
| Initial IC Price  | EGP 10.000               |
| Current IC Price  | EGP 31.81                |
| Current Fund Size | EGP 93.86 million        |
| Domicile          | Egypt                    |
| Bloomberg Code    | EGX30ETF EY              |
| Reuters Code      | EGX30ETF.CA              |

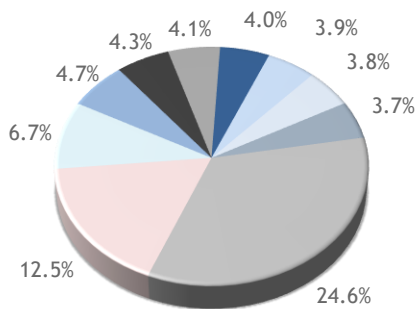
## Fee Structure

| Annual management fee | Total expense ratio |
|-----------------------|---------------------|
| 0.45% of fund NAV     | 0.84% of fund size  |

## Track Record



## Top 10 Holdings (%)



- Commercial International Bank
- Eastern Tobacco
- Telecom Egypt
- Abu Qir Fertilizers
- Fawry
- Talaat Mostafa
- El Swedy Electric
- EFG Hermes Holding
- Misr Fertilizers Production Co SAE
- E-Finance

## Sector Allocation

| Sector  | %      |
|---|--------|
| Banks   | 26.10% |
| Real Estate                                   | 16.40% |
| Basic Resources                               | 13.00% |
| IT, media & comm.services                     | 11.80% |
| Non Bank Financial Services                   | 10.20% |
| Food and Beverage                             | 9.80%  |
| Industrial Goods and Services and Automobiles | 5.60%  |
| Shipping & Trans. services                    | 1.60%  |
| Energy & Support services                     | 1.50%  |
| Contracting & construction Eng.               | 1.40%  |
| Healthcare and Pharmaceuticals                | 1.10%  |
| Textiles & Durables                           | 0.90%  |

Based on the EGX classification

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