

EGX 30 Index ETF

30 April 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 the Egyptian Stock Exchange and through all Brokerage Houses.
(<https://www.egx.com.eg/en/ETFSPPr.aspx>)
- TRANSPARANCY: holdings and weights are published daily
(<http://www.egx30etf.com/>)
- PRICING & LIQUIDITY: updated continuously throughout the trading session.
- EGX's Margin List.

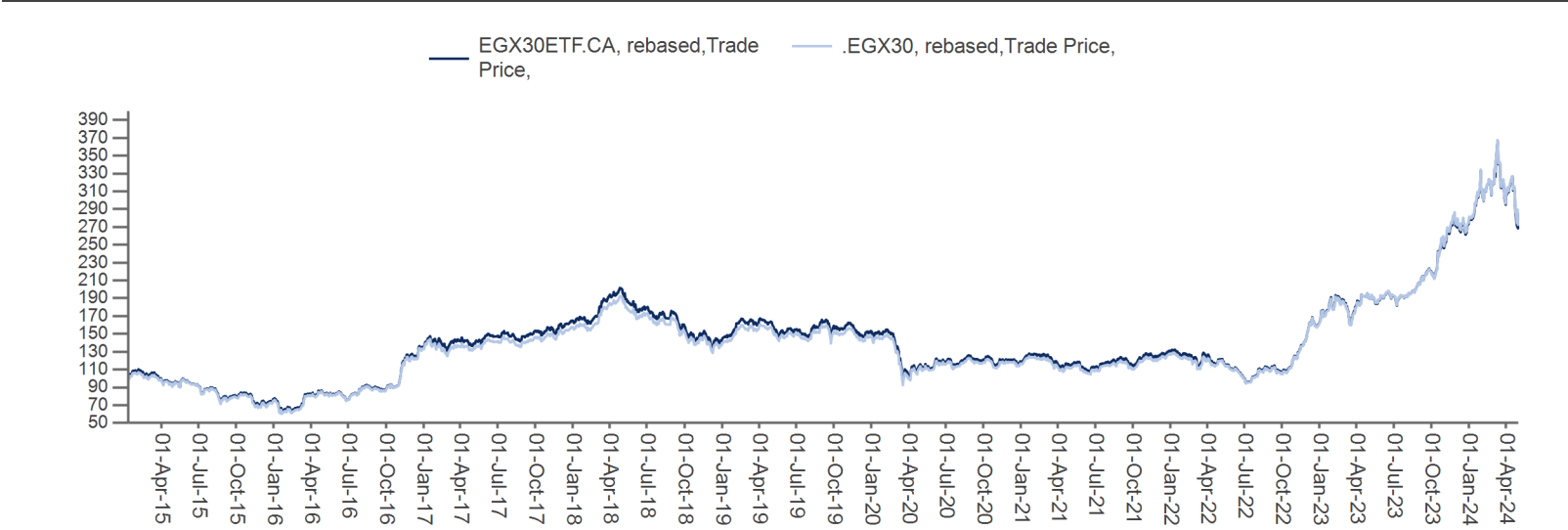
Fund Performance

Period	ETF	EGX30
YTD	-0.99%	-1.79%
6 Mths	9.01%	8.42%
1 Yr	40.46%	38.38%

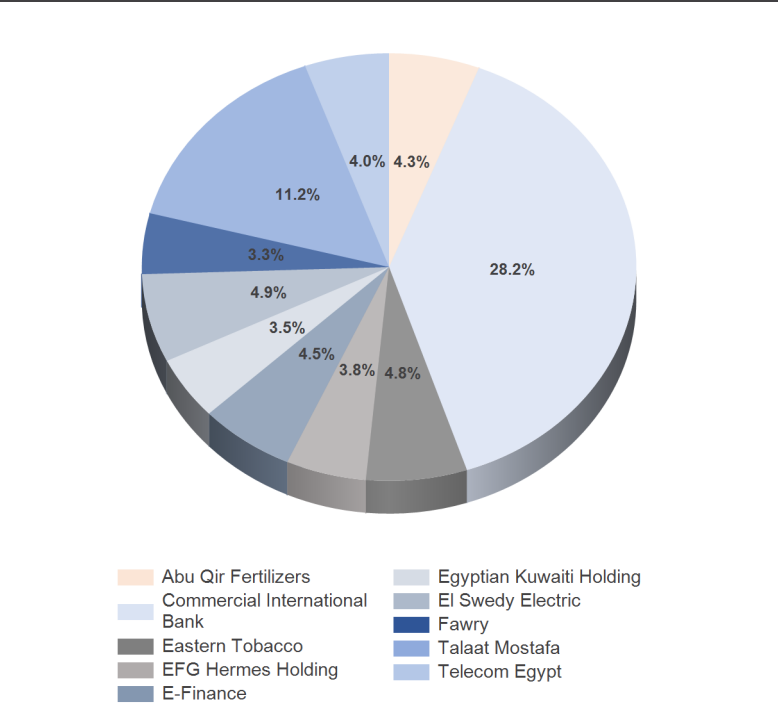
Key Facts

Investment 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 10.00
Current IC Price	EGP 27.22
Current Fund Size	EGP 83.29 million
Domocile	Egypt
Bloomberg Code	EGX30ETF EY
Reuters Code	EGX30ETF.CA

Track Record



Top 10 Holdings (%)



Sector Allocation

Sector	%
Banking	29.53%
Housing & Realestate	13.63%
Financial Services	10.89%
Chemicals & Fertilizers	9.64%
Technology	7.83%
Food & Beverages	7.41%
Industrial Products and Services	7.37%
Telecommunications	4.00%
Basic Industries	2.49%
Construction	1.46%
OIL & GAS	1.30%
Textiles & Apparel	0.94%
Pharma	0.87%
Leisure & Tourism	0.64%

Based on the Egyptian Stock Exchange classification

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For further info. please contact : BAMMiddleoffice@beltonefinancial.com or visit website: www.egx30etf.com