

EGX30 ETF

Fact Sheet April 30, 2023

Bloomberg Code: EGX30ETF EY

Reuters Code: EGX30ETF.CA

Investment Objective & Strategy

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

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/ETFSPR.aspx>)
- **TRANSPARANCY:** holdings and weights are published daily (<http://www.egx30etf.com/>)
- **PRICING & LIQUIDITY:** updated continuously throughout the trading session.
- **EGX's Margin List.**

Key Facts

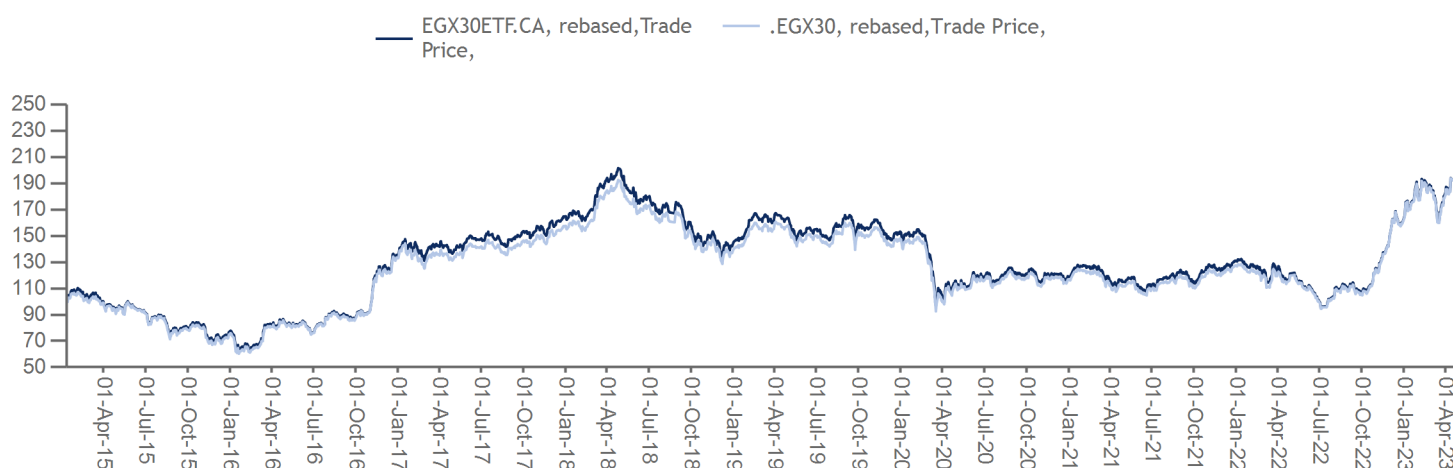
Investment manager	Beltone Asset Management
Listing	Egyptian Stock Exchange
ETF size	EGP 52.418M
Number of stocks	31
Currency	EGP
Dealing	Daily
Benchmark	EGX30
Nav	EGP 19.38
Dividend policy	May distribute at managers discretion

Return	ETF	EGX30
YTD	21.47%	21.02%
6 Mths	56.44%	55.35%
1 Yr	61.94%	59.92%

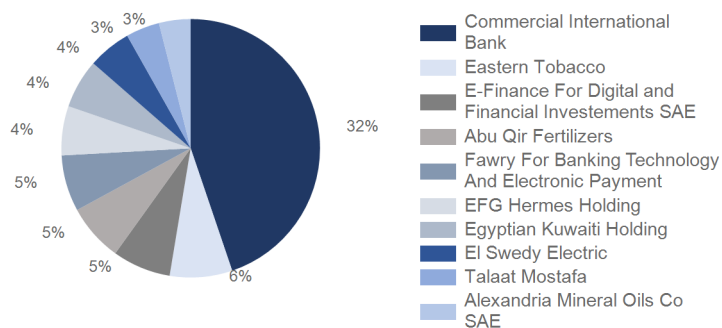
Fee Structure

Annual management fee	0.45% of fund NAV
Total expense ratio	1.1% of fund size

Track Record



Top 10 Holdings (%)



Sector Allocation (%)

Sector	%
Banks	34.48%
IT, media & comm.services	12.87%
Basic Resources	12.42%
Non Bank Financial Services	11.98%
Food and Beverage	7.96%
Real Estate	6.25%
Industrial Goods and Services and Automobiles	4.68%
Energy & Support services	2.80%
Healthcare and Pharmaceuticals	1.73%
Education Services	1.25%
Textiles & Durables	1.18%
Contracting & construction Eng.	0.87%

Based on the Egyptian Stock Exchange classification

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