

Monthly Fact Sheet — May 2019

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صندوق
نعيمة مصر
وفقاً لأحكام الشريعة الإسلامية

Fund Description & Objective:

NAEEM Misr Islamic Fund provides exposure to Islamic Sharia compliant stocks, which trade on the Egyptian Stock Exchange. The fund aims to provide an opportunity for investors to share returns in accordance with Sharia Supervisory Board (SSB) set criterion.

Fund Data		
Value as of	5/30/2019	178.24
Currency		EGP
Inception Date		30/11/2011
Benchmark		EGX100
Subscription/Redemption		Weekly
Minimum Subscription		1 Certificate

*For more information, please call us on +202 35318400

Fund Manager's Report:

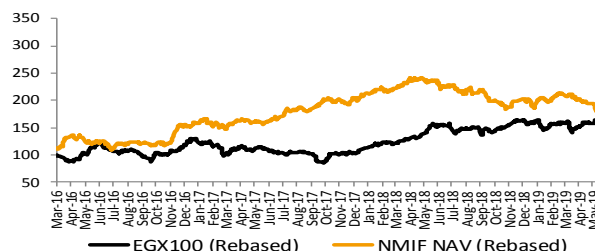
The application of the law stating an increase in the minimum capital of commercial banks tenfold to LE 5 billion under the new banks law will prompt many banks to increase capital, except for the two international commercial banks and Qatar National Bank.

Banks that exceed the required minimum capital may be inclined to inject these retained earnings into the paid-up capital other banks whose capital is well below the required limit may seek to merge, acquire or raise the capital of the Egyptian Gulf and the Suez Canal, but this will depend on the timing the law will come to force.

Bombardier Inc's rail business was selected as the preferred bidder for a 3 billion euros (\$3.36 billion) monorail project in Egypt, which would be the unit's biggest in recent years if confirmed.

The design and build contract has potential value of 1.2 billion euros for Bombardier Transportation, while a 30-year operations and maintenance deal has a potential value of about 1.1 billion euros, the project, which is in partnership with two Egyptian companies - Orascom Construction and the Arab Contractors - is for the building a 54-kilometre monorail system connecting the New Administrative City with East Cairo and a second 42-kilometre line linking 6th October City with Giza, Bombardier said.

Fund Performance vs. EGX100



Risk Statistics (Last Twelve Months)

Beta	0.94
Weekly VaR*	4.39%
Tracking Error	13.99%
Information Ratio	-0.87%
Sharpe Ratio	-0.01%

* Weekly VaR based on last 12 month computation at 95% confidence level

Return Statistics (%)	Fund	EGX100*	+/-
MTD	(8.14)	(8.17)	0.03
YTD	(10.47)	(11.89)	1.42
2018	(0.06)	(0.12)	0.06
2017	34.09	79.91	(45.82)
2016	22.35	38.63	(16.28)
2015	(27.47)	(26.31)	(1.16)
2014	22.51	18.12	4.38

* The comparable index is a non sharia compliant index

Top 5 Holdings*

ABOU KIR FERTIL & CHEMICALS
ABU DHABI ISLAMIC BANK
ELSEWEDY CABLES (EGP)
HELIOPLIS HOUSING
T M G HOLDING

* Sorted alphabetically

Top Sector Holdings*

Capital Goods
Materials
Real Estate

* Sorted alphabetically

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ASSET
MANAGEMENT

NAEEM Financial Investments
A Member of NAEEM Holding