

# Retail Banking | Funds – Egyptian Gulf Fund

## Egyptian Gulf Fund

Fund Name: Egyptian Gulf Fund  
Investment Manager: Hermes Fund Management (HFM)  
Initial Fund Size: EGP 100 million  
Inception Date: May-97  
Type: Equity Fund  
Places of purchase: EGBANK branches  
Subscription & Redemption Fee: None  
Custodian: EGBANK  
Structure: Open-ended Egyptian mutual fund.  
Objective: Capital appreciation and income distribution  
Base Currency: EGP

Investment Strategy: The framework for this project is to invest in equity and the equity related securities of companies listed on the Egyptian stock exchange. Our main focus was to create a program suitable for investors with low volatility tolerance by mitigating sharp fluctuations in Net Asset Value (NAV)



# Retail Banking | Funds – Egyptian Gulf Fund

## Egyptian Gulf Fund

**Dividends:** The investment income from this fund is distributed semi-annually (January & July) with a net income from interest, dividends and capital gains.

**Minimum for subscription:** Investment Certificates with no minimum thereafter.

**Subscription & Redemption:** Weekly, on the first working day of each week

