



CIB Capital Protected Fund "Hemaya"

Features

Inception Date	August 2010
Domicile	Egypt
Listing	Not listed
Structure	Open-ended
Objective	Provide capital protection while enhancing returns.
Investment Universe	Investing in secured long term fixed income instruments denominated in Egyptian Pounds and securities listed on the Egyptian Stock Exchange.
Benchmark	None
Purchase & Redemption	Monthly.
Fund Currency	Egyptian Pound
Purchase / Redemption cut off	12:00 pm
Fund Average 2 Year Returns*	XXXX %
Tax Benefits	Fund Returns are tax exempted

* 31 October 2013-2014

Fees

Sponsor Fees	0.63% of NAV per annum
Management Fees	0.50% of NAV per annum
Custody Fees	0.075% of Assets under Custody
Administration Fees	0.05% of NAV per annum
Auditors Fees	EGP 60,000
Purchase & Redemption Fee	None

Service Providers

Sponsor	Commercial International Bank
Fund Manager	CI Asset Management
Custodian	Commercial International Bank
Administration	Serv. Fund Administration Company
Auditors	Ernst & young / Mostafa. Shawki
Legal Counselor	CIB Legal Counselor