

March 2026

## Dahab Fund

### Fund Objective

The fund aims to provide a savings and investment vehicle through investing primarily in gold bullion with a minimum purity of 999.9, stored with a specialized custodian (non-operating gold storage). The fund also invests in government debt instruments, corporate debt instruments, sukuk, and other financing instruments across different maturities, in addition to cash liquidity. The fund offers investors a highly liquid and cost-efficient exposure to gold.

### Benefits of investing in the Fund

- ⇒ Provides indirect investment in gold without the need for physical purchase or storage, reducing operational risks and associated costs.
- ⇒ Gold is considered a key hedge against inflation and market volatility, helping preserve the real value of investments.
- ⇒ Offers higher liquidity compared to physical gold, with ease of subscription and redemption in accordance with fund terms.
- ⇒ Supports portfolio diversification by adding an asset class that is not directly correlated with other asset classes.
- ⇒ Allows investment with relatively small amounts compared to direct gold purchases.

### Performance Figures

Date	Return
March 2026	21.39%
2025	50.47%
2024	10.38%

### Receiving Entities

AL AHLY PHAROS  
الأهلي فاروس

AL AHLY FINANCIAL INVESTMENTS MANAGEMENT  
الأهلي لإدارة الإستثمارات المالية

Thndr/

مباشر تداول  
MUBASHER TRADE

BROKERAGE  
NAEEM Brokerage  
A Member of NAEEM Holding

Arabeya Online

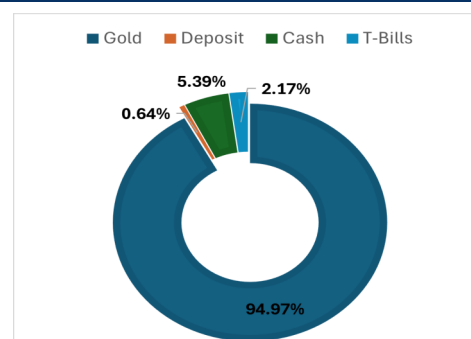


AF Securities  
إيه اف سيكورتيز

### Fund Information

<b>Fund Sponsor</b>	Al Ahly Financial Investments Management & Evolve Investment
<b>Fund Manager</b>	Mr. Mahmoud Naglah
<b>Type of Fund</b>	Open-ended Gold Investment Fund
<b>Fund Service</b>	Catalyst
<b>Inception Date</b>	June-2024
<b>Certificate par value</b>	EGP 100
<b>Subscription &amp; Redemption</b>	From Monday to Thursday until 12:00 PM.
<b>Subscription &amp; Metal Acquisition Fees</b>	2.1% of the subscription amount
<b>Redemption Fees</b>	None
<b>Min. Subscription</b>	10 ICs
<b>Max. Subscription</b>	No limit
<b>NAV</b>	905,5 Million
<b>ICs Price</b>	EGP 204.5611

### Asset Allocation



### Investment policy

% Investment Limits	Gold Bullion	Debt Instruments & Fixed Income
	Maximum 95% of Net Asset Value	Minimum 5% of Net Asset Value
	Minimum 80% of Net Asset Value	Maximum 20% of Net Asset Value

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