

NBE and Al Baraka Bank Islamic – Mutual Fund with Accumulated Returns and Periodic Distributions (Bashayer) (Sharia-Compliant Fund)

Type	Open-ended fund with Accumulated Returns and Periodic Distributions (Bashayer) (Sharia-Compliant Fund)
Launch date	2/1/2008
Fund`s Capital at launch date	EGP 200 Million
Initial NAV per Certificate	EGP 100
Subscription & redemption	Purchase/redemption orders of mutual fund certificates are submitted at any NBE branch, or electronically via Al Ahly Net/ NBE Mobile, on any banking business day until 12:00 p.m., excluding the last banking business day of the week. Value will be settled on the immediately following banking business day of the following week at the price announced on the morning of that day.
Dividend`s frequency	Quarterly - as decided by the fund's investment manager
Dividends during 2025	EGP 10 / Certificate
Return on investment (ROI) during 2025 (including dividends during the year)	43.17%
Total dividends since launching until 31/12/2025	EGP 87.30 / Certificate
Investment manager	Al Ahly Financial Investments Management (AFIM)

For more info call



www.nbe.com.eg

Terms and conditions apply

