

Service Providers	Fund Name	GIG Insurance Equity Fund
	Sponsor	GIG Insurance Egypt
	Fund Manager	PFI Asset Management
	Placing Agents	Suez Canal Bank
	Fund Administrator	Prime Wathaek
	Custodian	Suez Canal Bank
	Tax Consultant	Trust Accounting and Audit firm
	Auditor	Dr Amin El Sayed Ahmed Lotfy
	Legal Advisor	GIG Insurance Legal Department
Basic Data	Fund Type	Open Ended Daily Equity Fund
	Fund Objective	The fund aims for capital appreciation while providing the best possible risk-adjusted returns for investors by investing in a diversified portfolio of stocks listed on the EGX.
	Inception Date	August 1995
	Subscription & Redemption Frequency	Weekly
	Base Currency	EGP
	Domicile	Egypt
	Governing Law	Law 95 of 1992 & its executive regulation.
	Minimum Subscription	No Minimum amount
Investment Guidelines	Equities	Up to 95% of NAV and minimum 40% of NAV Maximum 15% of NAV per stock, not exceeding 20% of the company shares
	Time Deposits, Call & Saving Accounts	Minimum 5% and maximum 30% of NAV
	Short Term CDs & Sukuk	Up to 60% of NAV
	Investment Funds Certificates	Up to 20% of NAV and not exceeded 5% for the fund certificate
Fees	Subscription Fees	0.25% of the value of subscribed ICs with a maximum of EGP1,000
	Redemption Fees	None
	Management Fees	0.50 % per annum of the fund's NAV
	Performance Fees	15% of the net profit that exceeds the annual benchmark of 13%
	Sponsor Fees	0.50% per annum of the fund's NAV
	Marketing Fees	0.10% per annum of the fund's NAV
	Investment Certificates Representative Fees	EGP 2,000
	Tax Consultant Fees	EGP 8,000 Per annum
	Auditor Fees	EGP 50,000 Per annum
	Legal Advisor Fees	None
	Supervisory Committee Fees	EGP24,000 Per annum
	Fund Administrator Fees	0.03% annually of NAV annually for the fund size up to LE 50 million 0.02% of NAV annually for the fund size from EGP 50m to EGP 100m 0.010% of NAV annually for the fund value exceeding LE 100M With a minimum value of EGP20,000 annually The fund admin is also entitled an annual fee of 10,000 Egyptian pounds for preparing the financial statements
	Custodian Fees	0.5% of the value of buying and selling securities, with a minimum fee of 10 Egyptian pounds per unit. 0.01% annual holding fee based on the market value of the securities as of December 31, including MCSD commissions (Misr for Central Clearing, Depository, and Registry) 0.1% commission for collecting coupons, with a minimum fee of 5 Egyptian pounds and a maximum fee of 250 Egyptian pounds.