



## Investment Objective

The fund aims to provide a liquid low-risk investment instrument, as investors are allowed to buy and sell units on a daily basis with no subscription or redemption fees.

The fund is considered a variation or a derivative from proto-types Money Market and Fixed Income Funds, allowing flexible movement over the yield curve when needed along the maturity ladder and across the different asset classes.

## Subscription & Redemption Receivers



## az-Nasser Shariaa Complaint Money Market Fund Return

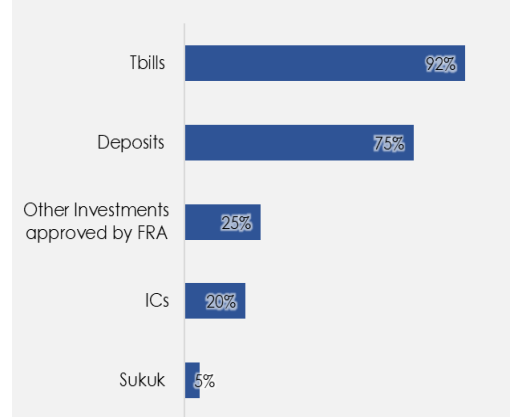
	March (Annualized)	YTD (Annualized)	Inception
Return	19.42%	19.34%	42.22%

March 2025

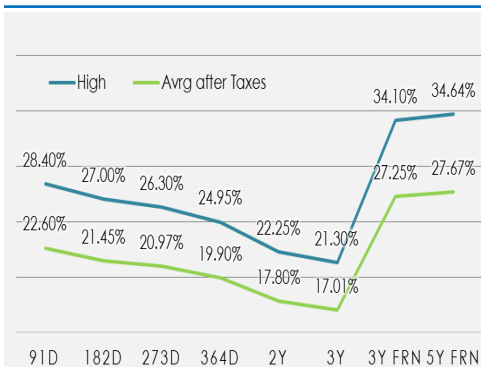
## Fund Information

Fund Currency	Egyptian Pound
Inception Date	March 2023
Subscription	Daily
Redemption	Daily
Minimum Ticket	One unit
Lock Up	None
NAV/unit	14.2227 EGP
Fund Size	366.945 Mn EGP
FRA license No.	466 19/02/2023
For Fund Prospects	<a href="http://www.azimut.eg">www.azimut.eg</a>

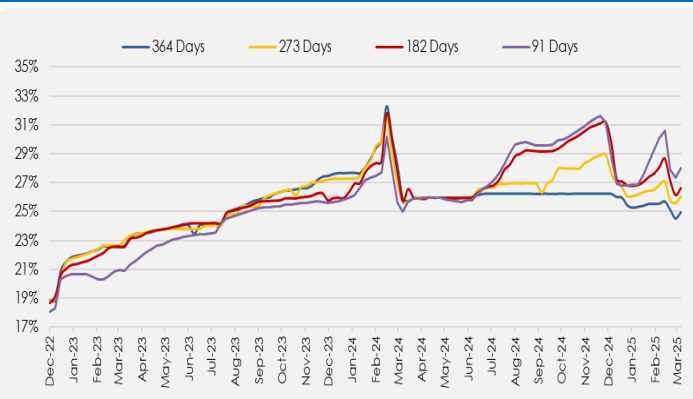
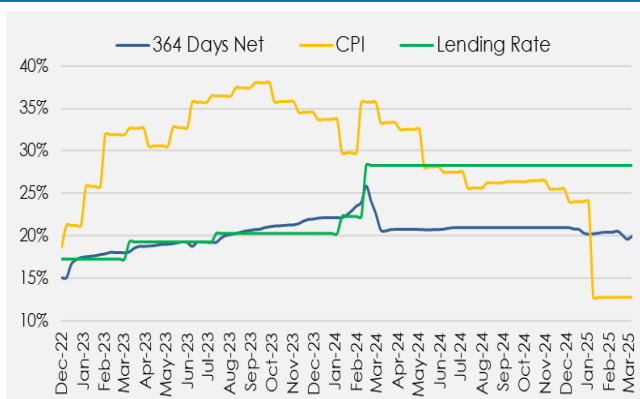
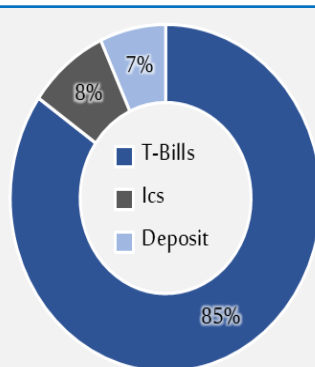
## Maximum Limits of Investments



## Treasury Bills & Bonds Current Rates



## Fund Allocation



## Disclaimer

Investing in the fund is the responsibility of the investor after reviewing its prospectus, and accepting its terms with full consent of risk levels and returns estimations, given that, the historical performance does not guarantee future returns.

## Contact Details

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