EGX 30 Index ETF

31 March 2025

Objective

Replicate The Performance of the EGX30 index as closely as possible. (https://www.bloomberg.com/quote/EGX30ETF:EY)

Fund Key Benefits

- EGX30 EXPOSURE In ONE GO.
- LISTING - Listed and Traded on the Egyptian Stock Exchange and through all Brokerage Houses. (https://www.egx.com.eg/en/ETFSPr.aspx)
- TRANSPARANCY: holdings and weights are published daily (http://www.egx30etf.com/)
- PRICING & LIQUIDITY: updated continuously throughout the trading session.
- EGX's Margin List.

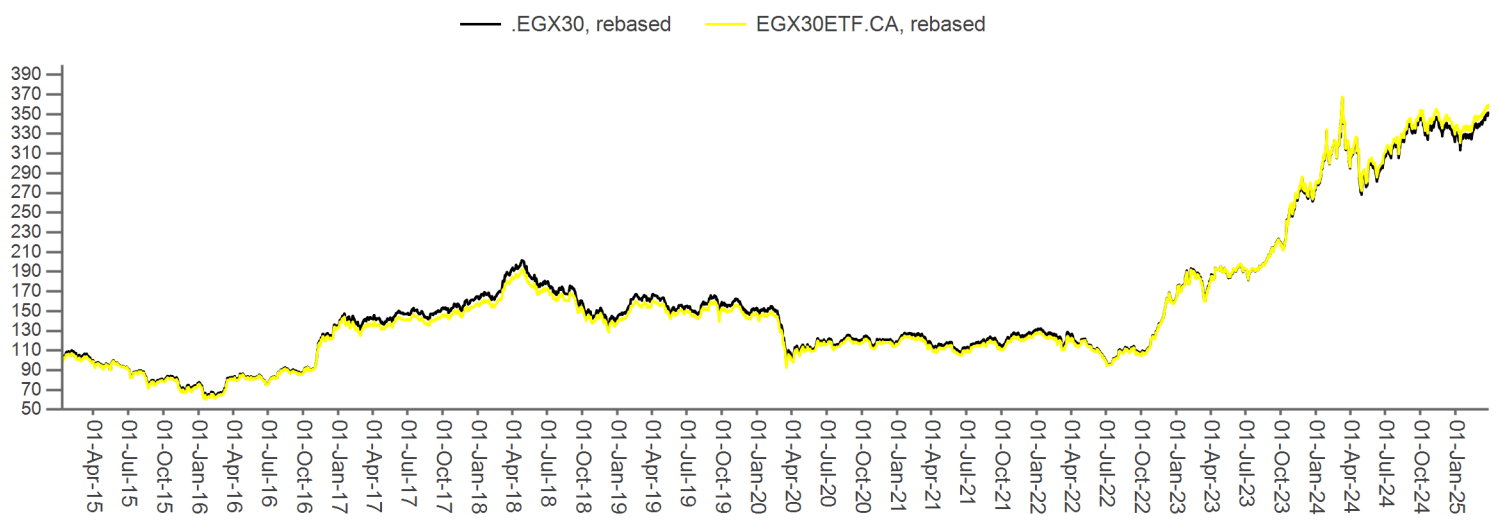
Fund Performance

Period	ETF	EGX30
YTD	7.47%	7.68%
6 Mths	2.32%	1.39%
1 Yr	21.23%	19.13%

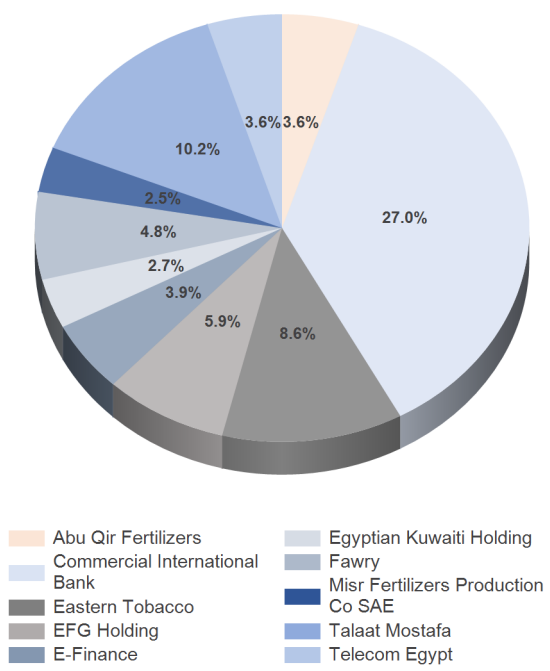
Key Facts

Investment manager	Beltone Asset Management
Listing	Egyptian Stock Exchange
Fund Type	ETF
Dealing	Daily
Fund Currency	EGP
Benchmark	EGX30
Fund Launch Date	Jan-15
Initial IC Price	EGP 10.00
Current IC Price	EGP 35.89
Current Fund Size	EGP 69.822 million
Domocile	Egypt
Bloomberg Code	EGX30ETF EY
Reuters Code	EGX30ETF.CA

Track Record



Top 10 Holdings (%)



Sector Allocation

Sector	%
Banks	30.49%
Real Estate	14.72%
IT, media & comm.services	12.28%
Non Bank Financial Services	11.65%
Food and Beverage	11.30%
Other Assets	9.67%
Basic Resources	8.99%

Based on the Egyptian Stock Exchange classification

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Beltone Asset Management