

MAKSAB OZ €URO

2nd Issuance _ In Euro



ZALDI INVESTMENTS
PORTFOLIO AND FUND MANAGEMENT



INVESTMENT OBJECTIVE

Maksab OZ Euro Second-Issue is established through a strategic alliance between Odin Investments and Zaldi Investment. The fund is designed to generate attractive return in accordance with its defined investment determines. It aims to provide periodic distributions from securities return and capital gains. The fund is jointly managed by Alpha Asset Management and Zaldi Investment.

SUBSCRIPTION & RECIPIENT

- Arab African International Securities
- 3Way Finance
- Arabeya Online
- Sigma Capital
- Okaz Stockbrokerages & Investment
- Al Ahram Securities Brokerage

FUND INFORMATION

Fund Type	Fixed Income
Fund Currency	Euro
Fund Mangers	Zaldi Capital Alpha Asset Management
Administrator	Catalyst
Custodian	QNB
Type of Fund	Open
Inception	Jan 2025
Benchmark	Egyptian Euro T-bills
Subscription	Weekly Monday
Redemption	Monthly
Management Fees	1%
Administration Fees	None
Subscription Fees	None
Redemption Fees	None
FRA LICENSE NO.	931
For Fund Prospects	Fund Prospectus

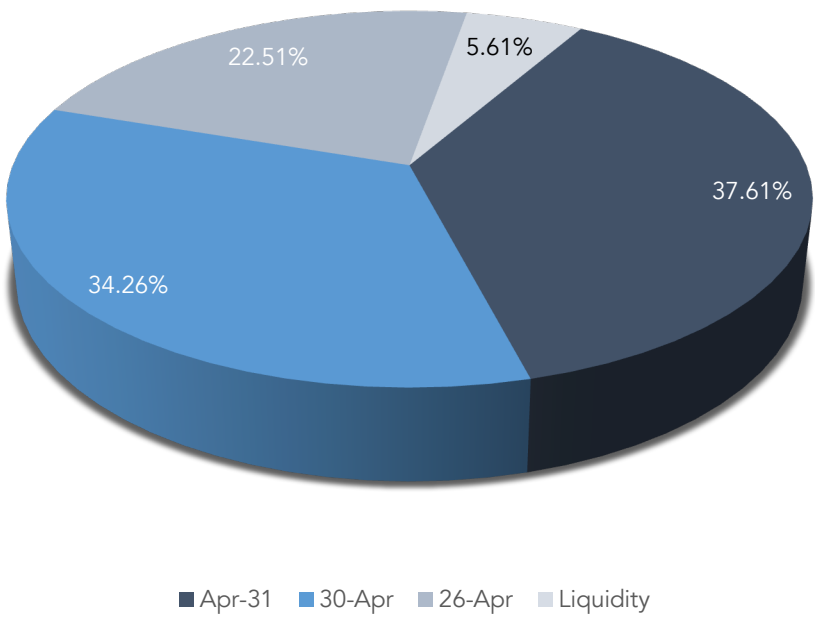
MAKSAB OZ _IC PRICE MARCH 3

NAV/UNIT	€1.00569
FUND SIZE	3 million Euro

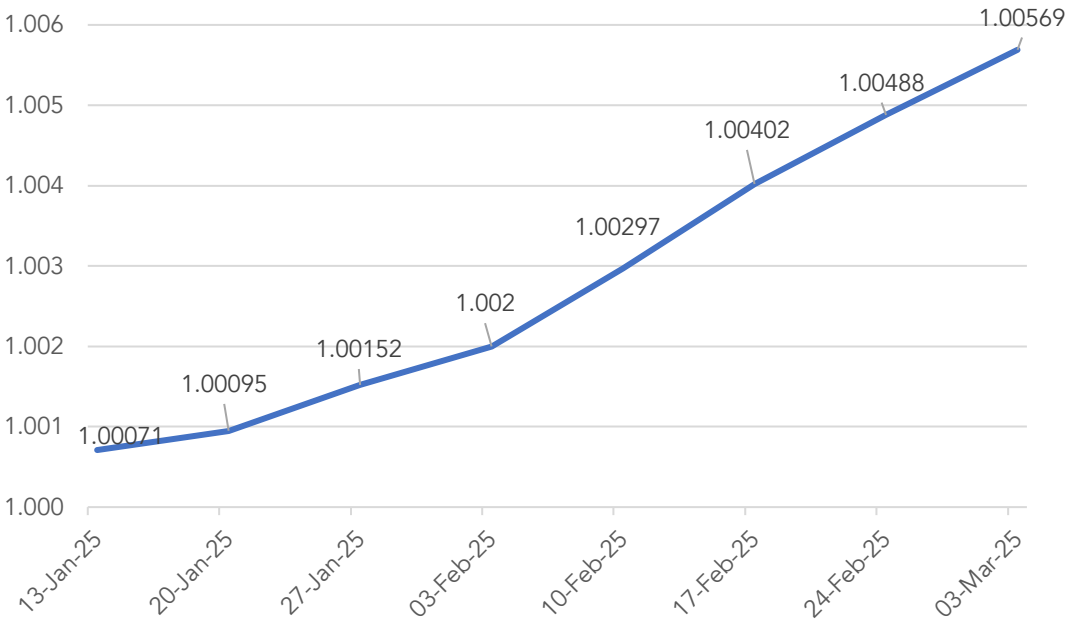
	MONTHLY	YTD	SINCE INCEPTION
ANNUALIZED RETURN	7%	4.15%	4.15%

100%	Euro Egyptian Sovereign Bond
40%	Egyptian Sovereign Sukuk
40%	Corporate Bond & sukuk- Credit Rating at least BBB
20%	Money Market Funds & Fixed Income Finds
10%	Cash in Current Account & Saving deposits

Euro Fund Weights



IC Price



Disclaimer: This document is for informational purposes only and does not constitute financial advice or an offer to invest. Investments in Maksab OZ Fund are subject to risks, and past performance is not indicative of future results. Please review all related documents.

CONTACT DETAILS

ZALDI INVESTMENTS

www.zaldi-capital.com
email: info@zaldi-capital.com
Tel: 202-35372083

ALPHA ASSET MANAGEMENT

www.alpha-odin.com
email: info@alpha-odin.com
Tel: 202-35372083