

EGX 30 Index ETF

31 May 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.

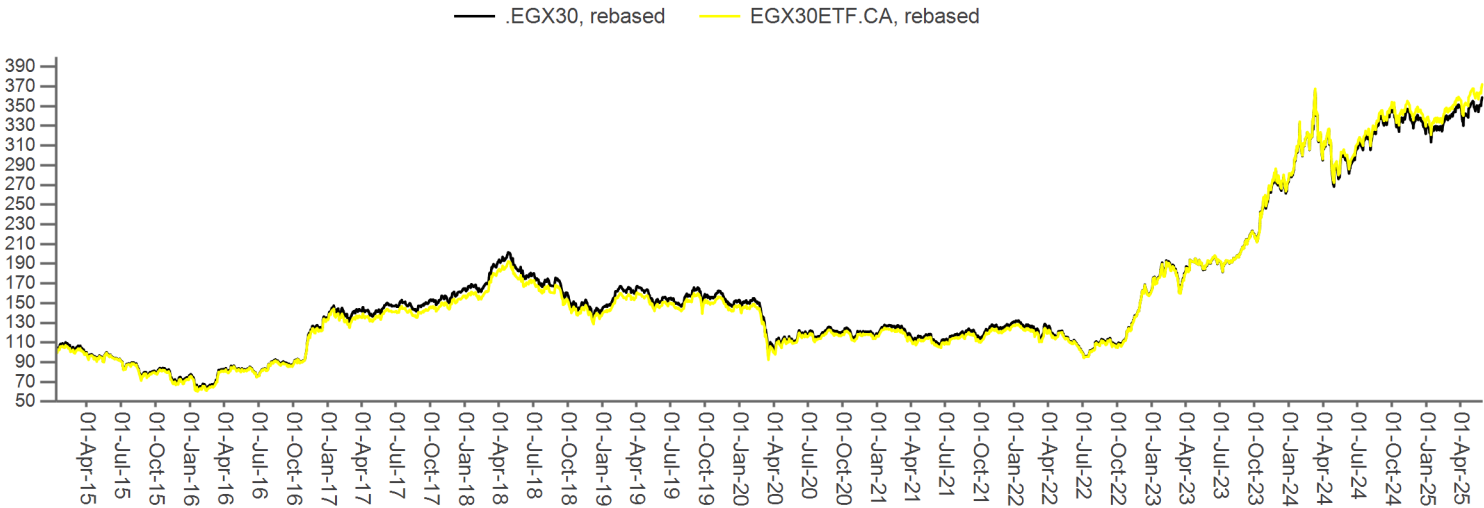
Fund Performance

Period	ETF	EGX30
YTD	11.32%	9.94%
6 Mths	9.39%	8.12%
1 Yr	24.10%	21.45%

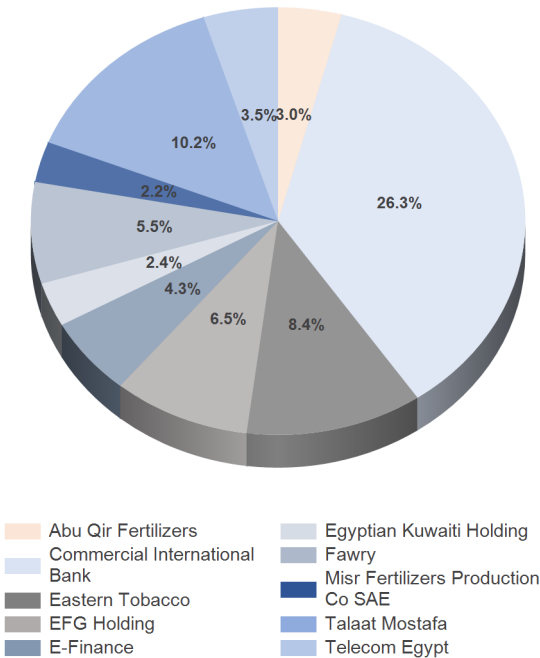
Key Facts

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 37.18
Current Fund Size	EGP 76.982 million
Domocile	Egypt
Bloomberg Code	EGX30ETF EY
Reuters Code	EGX30ETF.CA

Track Record



Top 10 Holdings (%)



Sector Allocation

Sector	%
Banks	29.34%
Real Estate	15.02%
IT, media & comm.services	13.36%
Non Bank Financial Services	12.54%
Food and Beverage	10.67%
Other Assets	9.51%
Basic Resources	7.80%

Based on the Egyptian Stock Exchange classification

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