



## Arab Land Direct Investment Fund

(صندوق استثمار شركة العقارى العربى المباشر)

### Term Sheet

ASSET MANAGEMENT

Fund Name	Arab Land Direct Investment Fund
Seeder/ Sponsor	Arab Land Direct Investment Company
Fund Manager	Prime Investments-Asset management
Base Currency	Egyptian Pounds (LE)
Domicile	Egypt
Initial Fund Size	LE 125.9 million
Fund Type/Structure	Closed Ended – Direct Investment Fund
Initial Starting Date	November 23, 1998 Transferred to Prime Asset Management on January 31 <sup>st</sup> 2004.
Fund Investment Zone	Egypt
Nominal Value	LE 1,000
Units in Issue	125,900
Fund Objective	The main objective of this fund is to invest in undervalued securities that the Fund Manager believes to have profitable growth opportunities.
Fund Restrictions	The fund is fully dedicated to investing in Egyptian securities. The investment holding limitations at any one time are as such: •Not more than 15% of total assets in one company provided it doesn't exceed 25% in that sector •Not more than 10% of total assets in other investment funds provided it doesn't exceed 5% of that fund
Asset Allocation Committee	The Asset Allocation Committee at Prime Asset Management is responsible for identifying the global asset allocation and taking asset allocation decisions across asset classes and sectors. The Asset Allocation Committee meets on a regular basis in order to review and reassess the asset allocation strategy for the fund.
Custodian	Societe Arabe International De Banque (SAIB) acts as the custodian of the Fund. All the assets of the fund are held with the Custodian. The Custodian is responsible for ensuring preservation of the assets, as well as the collection of dividends and distributions belonging to the fund.

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Legal Status	Investment activities comply with strict regulations and holding limitations imposed by Law 95 of 1992 & its executive regulation.
Determining the Net asset value -NAV	Investment certificates are valued on the last business day of each week with the NAV published in Al Ahram Newspaper every Sunday. Business week is defined as Sunday to Thursday.
Risk Factors	Investments in the Fund are subject to risks associated with the risk of investing in stock markets. These risks include, but are not limited to market risk, political risk, corporate risk, liquidity risk and country risk as well as to risk that arises from unforeseen events. Investors should nonetheless be able to bear the economic risks of their investment in the Fund.
Auditors	Dr. Wafaa Abd El Megid Ramzi & Co. Dr. Ibrahim Mohamed El Sebaay & Co.
Annual Management fees	The fund manager receives 0.50% as management fees on a monthly basis.
Bank administrative fees	Arab Land Direct Investment Company receives 0.50% of the fund's NAV on monthly basis.
Performance Fees	The Fund Manager receives a performance fee of 15% above the benchmark on a semi-annual basis.
Benchmark	14%
Custodian Fees	0.1%

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