

# FAB Misr «Al Awal» Daily Cumulative Return Fund for Liquidity

# **Monthly Fact Sheet**

## **Fund Objective**

Fund aims to provide an investment vehicle with daily liquidity that achieves daily cumulative interest on invested capital. The fund manager will invest in short term investments as governmental, corporate and bank debt instruments in addition to bank deposits, sukuk, repurchase agreements and other money market funds.

## **Fund Information**

EFSA Licence No. and Date:	License# 675 dated 29/05/2013
Fund manager:	HC Securities & Investment
Fund service:	Fundata
Auditors	NEXIA - INTERNATIONAL (Mohamed Essam Ghorab)
Custodian:	Qatar National Bank Alahli (QNB)
Fund	Funddata
Administrator:	
Subscription start Date:	30-05-2013
Weekly NAV Publishing:	Sunday in Al Mall
Certificate Par Value:	EGP100
Fund Prospectus:	www.hc-si.com/FAB1

#### For more information.

please visit First Abu Dhabi Bank Misr Website www.fabmisr.com.eg

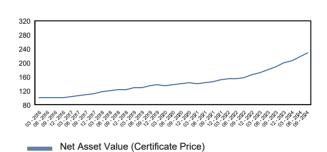
### **Key Facts**

i to y i	4010	
Initial S Period:	ubscription	Subscribtion in the bank branches during operating hours in all working days.
Dividen	ds:	Accumulated Daily Return
Purchas	se Fees:	Nil
Redem	ption Fees:	Nil
Minimur	m	50 Certificates
Subscri	ption	
Alloction	n Time	Max. Allocation: (95% of NAV)
Deposit		
Allocatio	on Treasury	Min 25% and Max 100%
Bills:		
Allocatio	on Treasury	Max. Allocation (49% of NAV)
Bonds:		
Allocatio	on	Max. Allocation: (20% of NAV)
Corpora	ate Bonds:	
Funds I	ssued by	Max. Allocation: (25% of
Other B	anks:	NAV) & (5% of issue)
Follow	v: HC Securit	ties <b>L</b> 19942

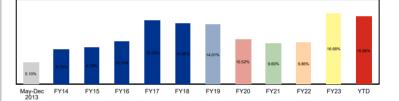
# Fund Type:Open Ended Daily Cumulative Money Market FundCurrency:EGPNAV:369.8915 EGPYTD Return:15.97 %Dividends:0 EGP

## Performance

NAV price movement since 03-2016 - in EGP



Fund return performance - in %





www.fabmisr.com.eg

16555

This document is provided for information and illustration purposes only. It does not constitute a solicitation, recommendation or offer to buy or sell any investment product or subscribe to any investment management or advisory service. Past performance of the Fund as illustrated herein is not a guarantee of future returns. Prospective investors in the Fund must carefully read the fund 's most current Prospectus prior to making an investment in the Fund. The information contained herein has been obtained from or is based upon sources believed to be reliable, and is believed to be fair and not misleading however, HCSI and FAB does not guarantee its accuracy or completeness. This document is not for distribution to the general public. It is directed at persons authorized to invest in the fund and residing in jurisdictions where the Fund is authorized for distribution or where no such authorization is required. HC and FAB are not responsible for any investment decisions that result from the use of information contained in this document. The information contained herein must not be reproduced in whole or in part without the prior written consent of HC.

www.hc-si.com

## September 2024

