

# 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**

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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

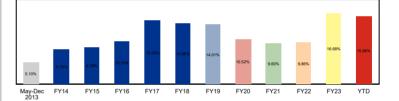
# Fund Type:Open Ended Daily Cumulative Money Market FundCurrency:EGPNAV:369.8915 EGPYTD Return:15.97 %Dividends:0 EGP

## Performance

NAV price movement since 03-2016 - in EGP



Fund return performance - in %





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## September 2024

