



# 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.

## October 2024

Open Ended Daily Cumulative Money Market Fund Fund Type:

**Currency:** 

377.5771 EGP NAV: YTD Return: 18.38 %

0 EGP

#### **Fund Information**

EFSA Licence No.

License# 675 dated 29/05/2013

and Date:

**HC Securities & Investment** 

Fund manager: Fund service:

Auditors

NEXIA - INTERNATIONAL (Mohamed

Essam Ghorab)

Custodian:

Qatar National Bank Alahli (QNB)

Fund

Funddata

Administrator:

Subscription start

30-05-2013

EGP100

Date:

Weekly NAV

Sunday in Al Mall

Publishing:

Certificate Par

Value:

Fund Prospectus:

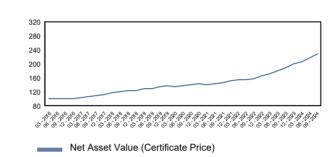
www.hc-si.com/FAB1

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

### **Performance**

Dividends:

#### NAV price movement since 03-2016 - in EGP



#### Fund return performance - in %



## **Key Facts**

Initial Subscription

Period:

Subscribtion in the bank branches during operating hours in all working

days.

Dividends:

Accumulated Daily Return

Purchase Fees:

Redemption Fees:

Minimum

50 Certificates

Subscription

Alloction Time

Max. Allocation: (95% of NAV)

Deposit

**Allocation Treasury** 

Min 25% and Max 100%

Bills:

**Allocation Treasury** 

Max. Allocation (49% of NAV)

Bonds:

Allocation

Corporate Bonds:

Max. Allocation: (20% of NAV)

Max. Allocation: (25% of Funds Issued by Other Banks: NAV) & (5% of issue)

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