

## 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

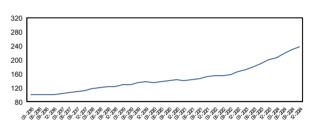
# January 2025

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Fund Type:	Open Ended Daily Cumulative Money Market Fund
Currency:	EGP
NAV:	398.5313 EGP
YTD Return:	1.91 %
Dividends:	0 EGP

## Performance

NAV price movement since 03-2016 - in EGP



Net Asset Value (Certificate Price)

Fund return performance - in %



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### www.fabmisr.com.eg **Key Facts** Initial Subscription Subscribtion in the bank branches Period: during operating hours in all working days. Dividends: Accumulated Daily Return Purchase Fees: Nil Nil **Redemption Fees:** 50 Certificates Minimum Subscription Max. Allocation: (95% of NAV) Alloction Time Deposit Min 25% and Max 100% Allocation Treasury Bills: Allocation Treasury Max. Allocation (49% of NAV) Bonds: Max. Allocation: (20% of NAV) Allocation Corporate Bonds: Max. Allocation: (25% of Funds Issued by Other Banks: NAV) & (5% of issue) Follow: HC Securities 19942

FAB Misr Al Awal Daily Money Market Fund

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