

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

January 2025

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 Type: Open Ended Daily Cumulative Money Market Fund

Currency: EGP

NAV: 398.5313 EGP

YTD Return: 1.91 %

Dividends: 0 EGP

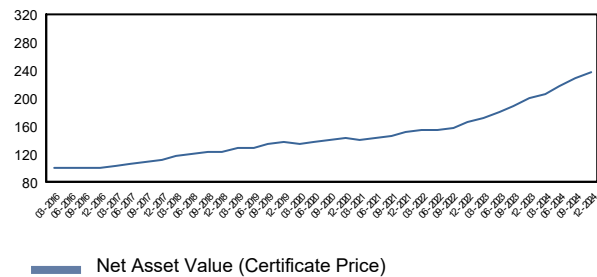
Fund Information

| | |
|----------------------------|--|
| 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 Administrator: | Funddata |
| Subscription start Date: | 30-05-2013 |
| Weekly NAV Publishing: | Sunday in Al Mall |
| Certificate Par Value: | EGP100 |
| Fund Prospectus: | www.hc-si.com/FAB1 |

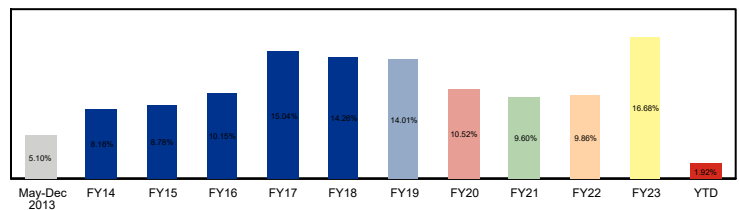
For more information, please visit First Abu Dhabi Bank Misr Website www.fabmisr.com.eg

Performance

NAV price movement since 03-2016 - in EGP



Fund return performance - in %



Key Facts

| | |
|------------------------------|---|
| Initial Subscription Period: | Subscription in the bank branches during operating hours in all working days. |
| Dividends: | Accumulated Daily Return |
| Purchase Fees: | Nil |
| Redemption Fees: | Nil |
| Minimum Subscription | 50 Certificates |
| Allocation Time Deposit | Max. Allocation: (95% of NAV) |
| Allocation Treasury Bills: | Min 25% and Max 100% |
| Allocation Treasury Bonds: | Max. Allocation (49% of NAV) |
| Allocation Corporate Bonds: | Max. Allocation: (20% of NAV) |
| Funds Issued by Other Banks: | Max. Allocation: (25% of NAV) & (5% of issue) |

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