



Monthly Fact Sheet

Fund Objective

Etm'nan aims to preserve capital whilst managing risk, through investment in Egyptian money market instruments and equities, by utilizing a strict stop loss policy.

Fund Information

EFSA Licence No. and Date:	License# 723 dated 12/05/2016
Fund manager:	HC Securities & Investment
Fund service:	Fundata
Auditors	Khaled Rashad Abdrabou - RSM - Egypt
Custodian:	Arab Investment Bank
Fund	Funddata
Administrator:	
Subscription start Date:	October 2016
Monthly NAV	Al Borsa Newspaper
Publishing:	
Certificate Par	EGP100
Value:	
Fund Prospectus:	www.hc-si.com/FAB2
For more information	

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

Key Facts

f

Ĭ

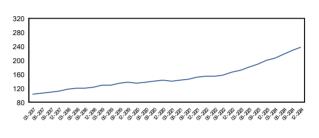
Subscription and redemption:	Last working day of each month before 12 PM
Dividends:	None
Purchase Fees: Redemption Fees:	Up to 1% of Purchase amount Nil
Minimum Subscription	50 Certificates
Equity Exposure:	Up to 25% of NAV
Money Market Instruments:	Min 5% and Max 100% of NAV
Money Market and	Max. Allocation: 25% of NAV
Capital protected	& 5% of the fund invested in
funds:	
Follow: HC Securi	ies 🕻 19942
ad redemption: vidends: urchase Fees: edemption Fees: inimum ubscription quity Exposure: oney Market struments: oney Market and apital protected nds:	12 PM None Up to 1% of Purchase amount Nil 50 Certificates Up to 25% of NAV Min 5% and Max 100% of NAV Max. Allocation: 25% of NAV & 5% of the fund invested in

www.hc-si.com

Open Ended Capital Preservation Fund Fund Type: EGP **Currency:** 241.0805 EGP NAV: **YTD Return:** 2.08 % **Dividends:** 0 EGP

Performance

NAV price movement since inception - in EGP



Net Asset Value (Certificate Price)

Fund return performance - in %



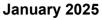


www.fabmisr.com.eg

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



Your Trusted Financial Advisor