



FAB Misr (Etm'nan) Capital Preservation Fund

Monthly Fact Sheet

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.

March 2025

Fund Type: Open Ended Capital Preservation Fund

EGP Currency:

250.8518 EGP NAV:

6.21 % YTD Return: Dividends: 0 EGP

Fund Information

Fund Objective

EFSA Licence No. License# 723 dated 12/05/2016

and Date: Fund manager:

HC Securities & Investment

Fund service:

Auditors

Khaled Rashad Abdrabou - RSM -

Egypt

Custodian:

Arab Investment Bank

Fund

Funddata

EGP100

October 2016

Administrator:

Subscription start

Date:

Monthly NAV Al Borsa Newspaper

Publishing:

Certificate Par

Value:

Fund Prospectus: www.hc-si.com/FAB2

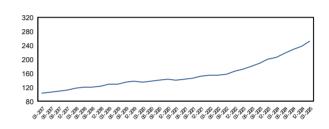
For more information

please visit First Abu Dhabi Bank Misr Website

www.fabmisr.com.eg

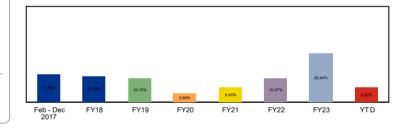
Performance

NAV price movement since inception - in EGP



Net Asset Value (Certificate Price)

Fund return performance - in %



Key Facts

Subscription Last working day of each month before

and redemption:

Dividends: None

Up to 1% of Purchase amount Purchase Fees:

Redemption Fees:

Minimum

50 Certificates

Subscription

Up to 25% of NAV Equity Exposure:

Money Market

Min 5% and Max 100% of NAV

Instruments:

Money Market and Capital protected

Max. Allocation: 25% of NAV & 5% of the fund invested in

funds:

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