

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

### Monthly Fact Sheet

February 2021

#### 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:** 230.2850 EGP

**YTD Return:** 1.44 %

**Dividends:** 0 EGP

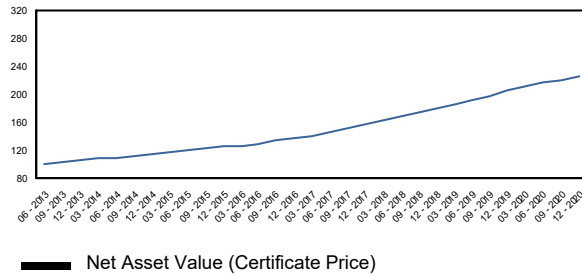
#### Fund Information

EFSA Licence No. and Date:	License# 675 dated 29/05/2013
Fund manager:	HC Securities & Investment
Fund service:	Fundata
Auditors	Ghorab and Partners & Dr. Abdel Aziz Hegazy Office & Co.
Custodian:	MIDB
Fund Administrator:	Funddata
Subscription start Date:	12-05-2013
Weekly NAV Publishing:	Sunday in Al Ahram
Certificate Par Value:	EGP100
Fund Prospectus:	<a href="http://www.hc-si.com/FAB1">www.hc-si.com/FAB1</a>

For more information,  
please visit First Abu Dhabi Bank Website  
[www.bankfab.com](http://www.bankfab.com)

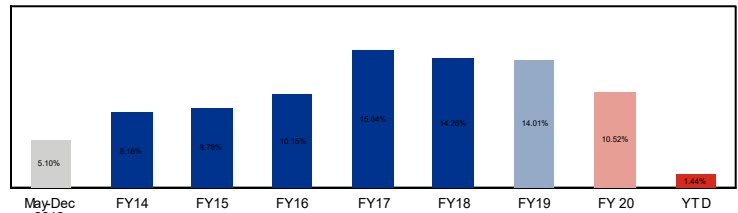
#### Performance

##### NAV price movement since inception (in EGP)



Net Asset Value (Certificate Price)

##### 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	Max. Allocation: (95% of NAV)
Deposit	
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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**FAB «Al Awal» Daily Money Market Fund**

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