

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

**August 2022**

**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:** 263.5491 EGP  
**YTD Return:** 5.92 %  
**Dividends:** 0 EGP

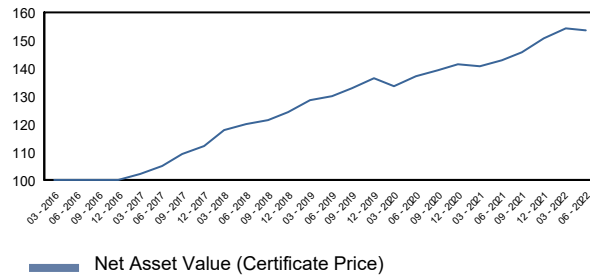
**Fund Information**

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 Ahram  
Certificate Par Value: EGP100  
Fund Prospectus: [www.hc-si.com/FAB1](http://www.hc-si.com/FAB1)

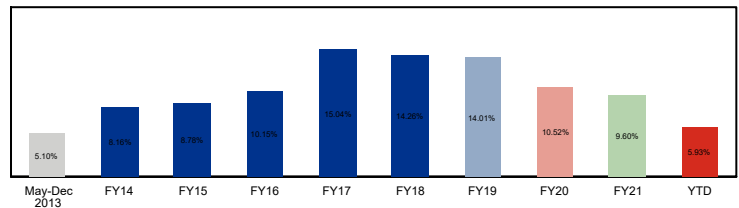
For more information, please visit First Abu Dhabi Bank Website [www.bankfab.com](http://www.bankfab.com)

**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: 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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