



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

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 Information

EFSA Licence No.

License# 675 dated 29/05/2013

and Date:

HC Securities & Investment

Fund manager: Fund service:

Auditors

NEXIA - INTERNATIONAL (Mohamed

Essam Ghorab)

Custodian:

Qatar National Bank Alahli (QNB)

Fund Administrator: Funddata

Subscription start

30-05-2013

Date:

Weekly NAV

Sunday in Al Mall

Publishing:

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

Key Facts

Initial Subscription

Period:

Subscribtion in the bank branches during operating hours in all working

days.

Dividends:

Accumulated Daily Return

Max. Allocation: (95% of NAV)

Max. Allocation (49% of NAV)

Max. Allocation: (20% of NAV)

Min 25% and Max 100%

Max. Allocation: (25% of

NAV) & (5% of issue)

Purchase Fees:

Redemption Fees:

Minimum

50 Certificates

Subscription

Alloction Time

Deposit **Allocation Treasury**

Bills:

Allocation Treasury

Bonds:

Allocation Corporate Bonds:

Funds Issued by Other Banks:

Follow: HC Securities





www.hc-si.com

August 2023

Open Ended Daily Cumulative Money Market Fund Fund Type:

Currency:

300.7793 EGP NAV:

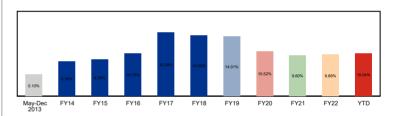
YTD Return: 10.04 % Dividends: 0 EGP

Performance

NAV price movement since 03-2016 - in EGP



Fund return performance - in %



FAB Misr Al Awal Daily Money Market Fund

www.fabmisr.com.eg

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