

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

February 2024

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: 328.7844 EGP
YTD Return: 3.09 %
Dividends: 0 EGP

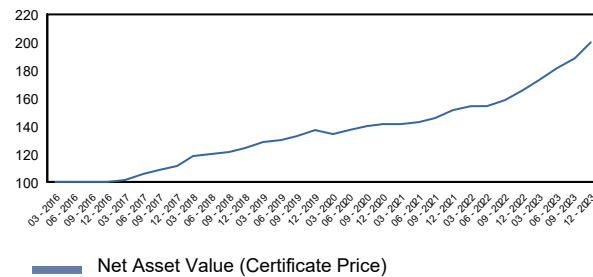
Fund Information

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 Mall
Certificate Par Value: EGP100
Fund Prospectus: www.hc-si.com/FAB1

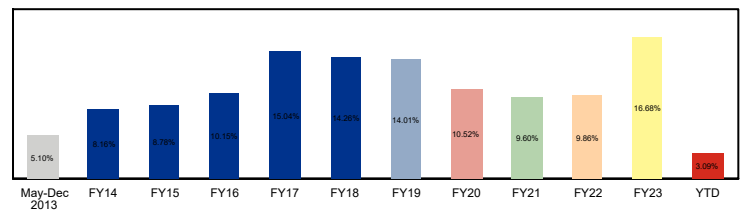
For more information, please visit First Abu Dhabi Bank Misr Website www.fabmisr.com.eg

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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