



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

Monthly Fact Sheet

March 2024 Fund Type: Open Ended Daily Cumulative Money Market Fund

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.

Currency: EGP

NAV: 333.8625 EGP

YTD Return: 4.68 % Dividends: 0 EGP

Fund Information

EFSA Licence No. License# 675 dated 29/05/2013

and Date:
Fund manager:

HC Securities & Investment

Fund service:

Fundata

Auditors

NEXIA - INTERNATIONAL (Mohamed

Essam Ghorab)

Custodian:

Qatar National Bank Alahli (QNB)

Fund

Funddata

Administrator:

Subscription start

30-05-2013

Date:

Weekly NAV

Sunday in Al Mall

Publishing:

Certificate Par

Value:

EGP100

Fund Prospectus:

www.hc-si.com/FAB1

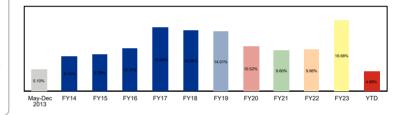
For more information,
please visit First Abu Dhabi Bank Misr Website
www.fabmisr.com.eg

Performance

NAV price movement since 03-2016 - in EGP



Fund return performance - in %



Key Facts

Initial Subscription

Period:

Subscribtion in the bank branches during operating hours in all working

days.

Dividends: Accumulated Daily Return

Purchase Fees: Nil

Redemption Fees: Nil
Minimum 50 0

Cubaanintian

50 Certificates

Subscription

Alloction Time

Max. Allocation: (95% of NAV)

Deposit

Allocation Treasury Bills:

Min 25% and Max 100%

Allocation Treasury

Max. Allocation (49% of NAV)

Bonds:

Allocation

Max. Allocation: (20% of NAV)

Corporate Bonds:

Funds Issued by Other Banks: Max. Allocation: (25% of NAV) & (5% of issue)

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FAB Misr Al Awal Daily Money Market Fund

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