

# 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.<br>and Date: | License# 675 dated 29/05/2013                   |
|-------------------------------|---|
| Fund manager:                 | HC Securities & Investment                      |
| Fund service:                 | Fundata   |
| Auditors                      | NEXIA - INTERNATIONAL (Mohamed<br>Essam Ghorab) |
| Custodian:                    | Qatar National Bank Alahli (QNB)                |
| Fund                          | Funddata  |
| Administrator:                |   |
| Subscription start<br>Date:   | 30-05-2013                                      |
| Weekly NAV<br>Publishing:     | Sunday in Al Mall                               |
| Certificate Par<br>Value:     | EGP100  |
| Fund Prospectus:              | www.hc-si.com/FAB1                              |

For more information. please visit First Abu Dhabi Bank Misr Website

www.fabmisr.com.eg

# Open Ended Daily Cumulative Money Market Fund EGP 412.9401 EGP

## Performance

5.60 %

0 EGP

Fund Type:

**YTD Return:** 

**Dividends:** 

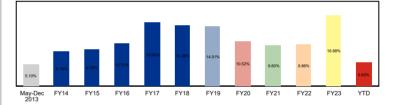
**Currency:** 

NAV:

NAV price movement since 03-2016 - in EGP



Fund return performance - in %



### Kev Facts

| Reyracis   |   |
|--|---|
| Initial Subscription<br>Period:                      | Subscribtion in the bank branches<br>during operating hours in all working<br>days. |
| Dividends:   | Accumulated Daily Return  |
| Purchase Fees:                                       | Nil   |
| Redemption Fees:                                     | Nil   |
| Minimum  | 50 Certificates   |
| Subscription<br>Alloction Time                       | Max. Allocation: (95% of NAV)   |
| Deposit<br>Allocation Treasury<br>Bills <sup>.</sup> | Min 25% and Max 100%  |
| Allocation Treasury<br>Bonds:                        | Max. Allocation (49% of NAV)  |
| Allocation<br>Corporate Bonds:                       | Max. Allocation: (20% of NAV)   |
| Funds Issued by                                      | Max. Allocation: (25% of  |
| Other Banks:   | NAV) & (5% of issue)  |
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## March 2025