

## FAB Misr (Etm'nan) Capital Preservation Fund

### Monthly Fact Sheet

April 2025

#### Fund Objective

Etm'nan aims to preserve capital whilst managing risk, through investment in Egyptian money market instruments and equities, by utilizing a strict stop loss policy.

**Fund Type:** Open Ended Capital Preservation Fund  
**Currency:** EGP  
**NAV:** 255.3530 EGP  
**YTD Return:** 8.12 %  
**Dividends:** 0 EGP

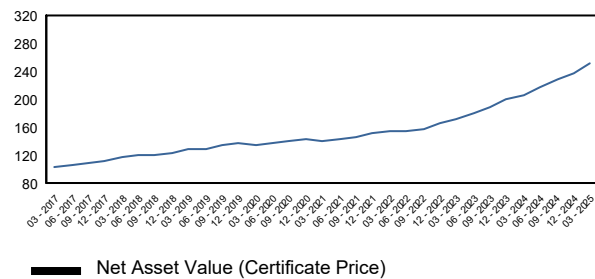
#### Fund Information

**EFSA Licence No. and Date:** License# 723 dated 12/05/2016  
**Fund manager:** HC Securities & Investment  
**Fund service:** Fundata  
**Auditors:** Khaled Rashad Abdrabou - RSM - Egypt  
**Custodian:** Arab Investment Bank  
**Fund Administrator:** Funddata  
**Subscription start Date:** October 2016  
**Monthly NAV Publishing:** Al Borsa Newspaper  
**Certificate Par Value:** EGP100  
**Fund Prospectus:** [www.hc-si.com/FAB2](http://www.hc-si.com/FAB2)

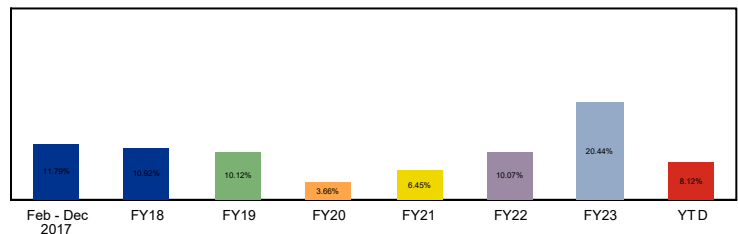
For more information,  
please visit First Abu Dhabi Bank Misr Website  
[www.fabmisr.com.eg](http://www.fabmisr.com.eg)

#### Performance

##### NAV price movement since inception - in EGP



##### Fund return performance - in %



#### Key Facts

**Subscription and redemption:** Last working day of each month before 12 PM  
**Dividends:** None  
**Purchase Fees:** Up to 1% of Purchase amount  
**Redemption Fees:** Nil  
**Minimum Subscription:** 50 Certificates  
**Equity Exposure:** Up to 25% of NAV  
**Money Market Instruments:** Min 5% and Max 100% of NAV  
**Money Market and Capital protected funds:** Max. Allocation: 25% of NAV & 5% of the fund invested in

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