



FAB Misr (Etm'nan) Capital Preservation Fund

Monthly Fact Sheet

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.

April 2025

Open Ended Capital Preservation Fund **Fund Type:**

EGP Currency:

255.3530 EGP NAV:

8.12 % YTD Return: Dividends: 0 EGP

Fund Information

EFSA Licence No. License# 723 dated 12/05/2016

and Date: Fund manager:

HC Securities & Investment

Fund service:

Auditors Khaled Rashad Abdrabou - RSM -

Egypt

Arab Investment Bank Custodian:

Funddata Fund

Administrator:

October 2016 Subscription start

Monthly NAV Al Borsa Newspaper

Publishing:

EGP100 Certificate Par

Value:

Date:

Fund Prospectus: www.hc-si.com/FAB2

For more information.

please visit First Abu Dhabi Bank Misr Website

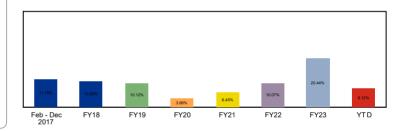
www.fabmisr.com.eg

Performance

NAV price movement since inception - in EGP



Fund return performance - in %



Key Facts

Subscription Last working day of each month before

and redemption:

Dividends: None

Up to 1% of Purchase amount Purchase Fees:

Redemption Fees:

50 Certificates Minimum

Subscription

Up to 25% of NAV Equity Exposure:

Money Market

Min 5% and Max 100% of NAV

Instruments:

Money Market and Max. Allocation: 25% of NAV Capital protected

funds:

& 5% of the fund invested in

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