



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

Monthly Fact Sheet

June 2025

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.

License# 675 dated 29/05/2013

and Date:

HC Securities & Investment

Fund manager: Fund service:

Auditors

NEXIA - INTERNATIONAL (Mohamed

Essam Ghorab)

Custodian:

Qatar National Bank Alahli (QNB)

Fund

Funddata

Subscription start

30-05-2013

Date:

Administrator:

Sunday in Al Mall

Weekly NAV 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

Key Facts

Initial Subscription

Period:

Subscribtion in the bank branches during operating hours in all working

days.

Dividends:

Accumulated Daily Return

Purchase Fees:

Redemption Fees:

Minimum

50 Certificates

Subscription

Alloction Time

Max. Allocation: (95% of NAV)

Deposit

Allocation Treasury

Bills:

Allocation Treasury

Bonds:

Allocation

Corporate Bonds: Funds Issued by

Other Banks:

Max. Allocation: (25% of NAV) & (5% of issue)

Min 25% and Max 100%

Max. Allocation (49% of NAV)

Max. Allocation: (20% of NAV)

Follow: HC Securities









19942

www.hc-si.com

Dividends: 0 EGP **Performance**

YTD Return:

Fund Type:

Currency:

NAV:

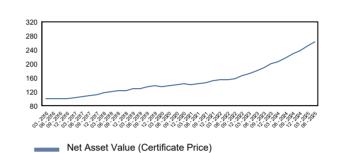
FGP

10.94 %

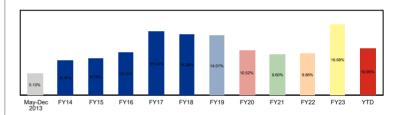
433.8527 EGP

NAV price movement since 03-2016 - in EGP

Open Ended Daily Cumulative Money Market Fund



Fund return performance - in %



FAB Misr Al Awal Daily Money Market Fund

www.fabmisr.com.eg

16555

This document is provided for information and illustration purposes only. It does not constitute a solicitation, recommendation or offer to buy or sell any investment product or subscribe to any ment or advisory service. Past performance of the Fund as illustrated herein is not a guarantee of future returns. Prospective investors in the Fund must carefully read the fund 's most current Prospectus prior to making an investment in the Fund. The information contained herein has been obtained from or is based upon sources believed to be reliable, and is believed to be fair and not misleading however, HCSI and FAB does not guarantee its accuracy or completeness. This document is not for distribution to the general public. It is directed at persons authorized to invest in the fund and residing in jurisdictions where the Fund is authorized for distribution or where no such authorization is required. HC and FAB are not resp that result from the use of information contained in this document. The information contained herein must not be reproduced in whole or in part without the prior written consent of HC.