



# FAB Misr (Etm'nan) Capital Preservation Fund

# **Monthly Fact Sheet**

## June 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.

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

**EGP Currency:** 

263.6147 EGP NAV:

11.62 % 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

Date:

Monthly NAV Al Borsa Newspaper

Publishing:

EGP100 Certificate Par

Value:

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

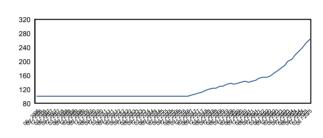
For more information

please visit First Abu Dhabi Bank Misr Website

www.fabmisr.com.eg

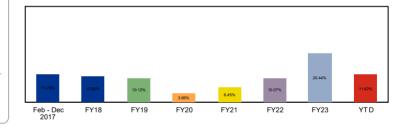
# **Performance**

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



Net Asset Value (Certificate Price)

#### 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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