

## 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.

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

**Currency:** EGP

**NAV:** 263.6147 EGP

**YTD Return:** 11.62 %

**Dividends:** 0 EGP

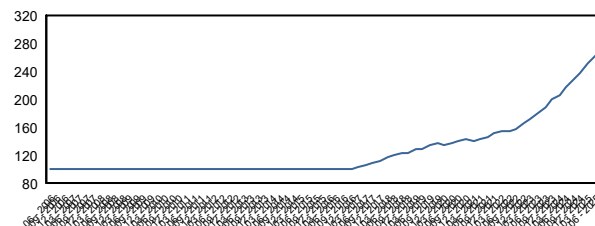
#### Fund Information

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:	<a href="http://www.hc-si.com/FAB2">www.hc-si.com/FAB2</a>

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

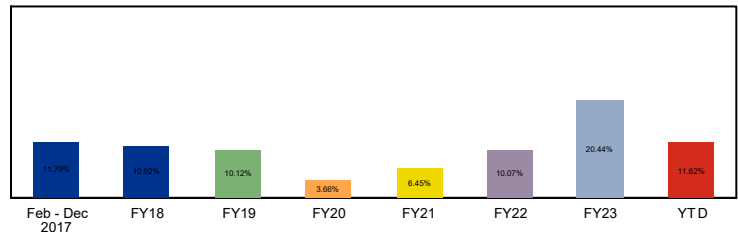
#### Performance

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



Net Asset Value (Certificate Price)

##### 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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