

FAB Misr (Etm'nan) Capital Preservation Fund

Monthly Fact Sheet

September 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:

276.9238 EGP

YTD Return:

17.25 %

Dividends:

0 EGP

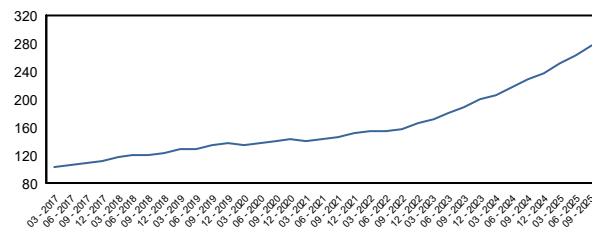
Fund Information

EFSA Licence No. and Date:	License# 723 dated 12/05/2016
Fund manager:	HC Securities & Investment
Fund service:	Funddata
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

For more information,
please visit First Abu Dhabi Bank Misr Website
www.fabmisr.com.eg

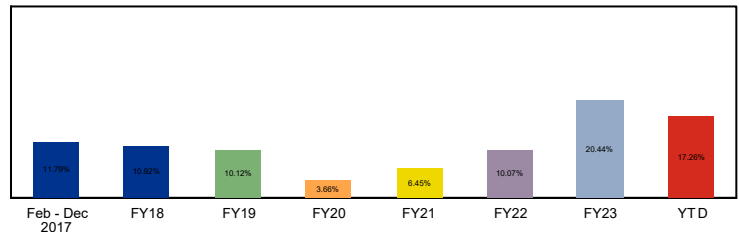
Performance

NAV price movement since inception - in EGP



Net Asset Value (Certificate Price)

Fund return performance - in %



Key Facts

Subscription 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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