

FAB Misr (Etm'nan) Capital Preservation Fund

Monthly Fact Sheet

December 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: 296.6171 EGP

YTD Return: 25.59 %

Dividends: 0 EGP

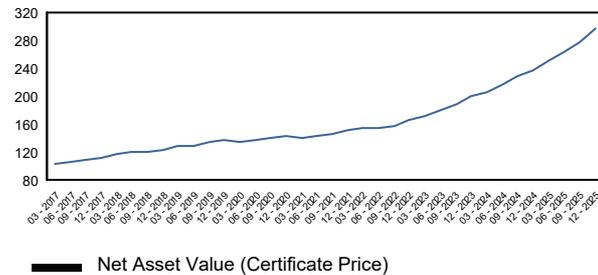
Fund Information

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|----------------------------|--|
| 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: | www.hc-si.com/FAB2 |

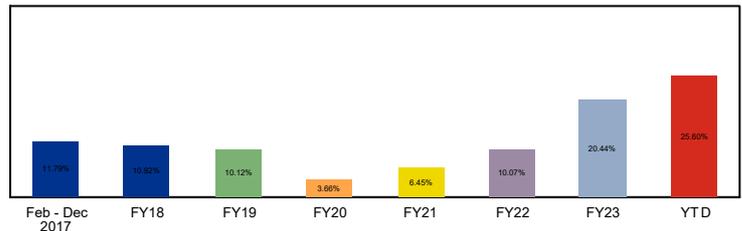
For more information, please visit First Abu Dhabi Bank Misr Website www.fabmisr.com.eg

Performance

NAV price movement since inception - in EGP



Fund return performance - in %



Key Facts

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|---|--|
| 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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