# FAB Misr (Etm'nan) Capital Preservation Fund

## Monthly Fact Sheet

**September 2026**

## 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:** | 346.6953 EGP |
| **YTD Return:** | 16.88 % |
| **Dividends:** | 0 EGP |

## Fund Information

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

## 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 |

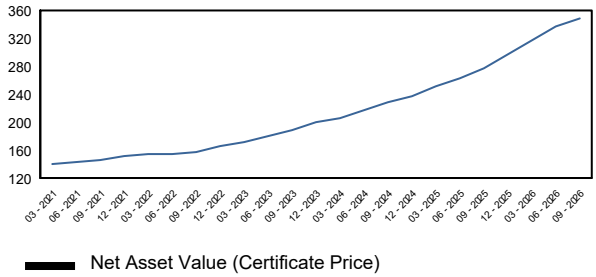
Follow: HC Securities

19942

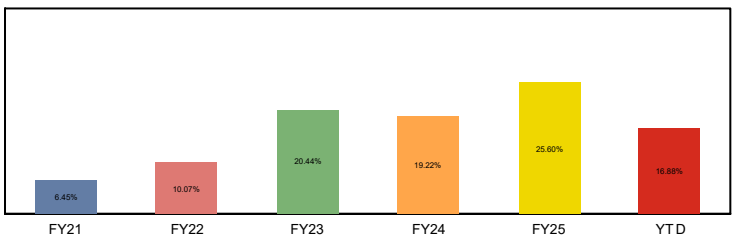
www.hc-si.com

## Performance

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




**Fund return performance - in %**




**FAB Misr (Etm'nan) Capital Preservation 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 investment management 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 responsible for any investment decisions