

## FAB Misr (Etm'nan) Capital Preservation Fund

### Monthly Fact Sheet

June 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:** 333.3861 EGP  
**YTD Return:** 12.39 %  
**Dividends:** 0 EGP

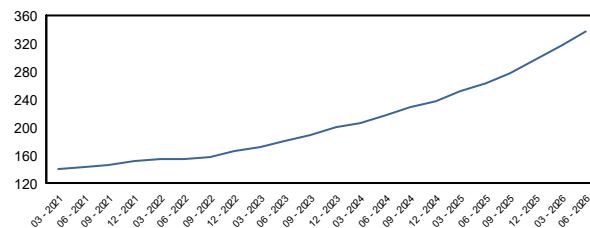
#### Fund Information

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](http://www.hc-si.com/FAB2)

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

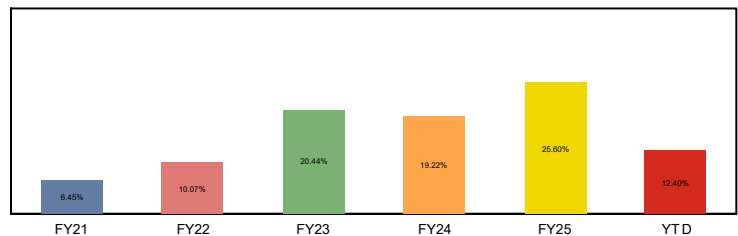
#### Performance

##### 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

Follow: HC Securities



19942

[www.hc-si.com](http://www.hc-si.com)

**FAB Misr (Etm'nan) Capital Preservation Fund**

[www.fabmisr.com.eg](http://www.fabmisr.com.eg)

16555