



FAB «Al Awal» Daily Cumulative Return Fund for Liquidity

Monthly Fact Sheet

Fund Objective

Fund aims to provide an investment vehicle with daily liquidity that achieves daily cumulative interest on invested capital. The fund manager will invest in short term investments as governmental, corporate and bank debt instruments in addition to bank deposits, sukuk, repurchase agreements and other money market funds.

December 2018

Open Ended Daily Cumulative Money Market Fund **Fund Type:**

Currency:

NAV: 180.1585 EGP 14.25 % YTD Return:

0 EGP

Fund Information

EFSA Licence No.

License# 675 dated 29/05/2013

and Date:

HC Securities & Investment

Fund manager: Fund service:

Fundata

Auditors

Ghorab and Partners & Dr. Abdel Aziz

Hegazy Office & Co.

Custodian:

MIDB

Fund

Funddata

Administrator:

Subscription start 12-05-2013

Date:

Weekly NAV Publishing:

Value:

EGP100 Certificate Par

Fund Prospectus:

www.hc-si.com/FAB1

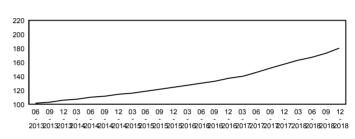
Sunday in Al Ahram

For more information. please visit First Abu Dhabi Bank Website www.bankfab.com

Performance

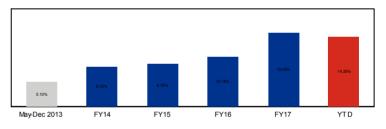
Dividends:

NAV price movement since inception (in EGP)



Net Asset Value (Certificate Price)

Fund return performance (in %)



Key Facts

Initial Subscription Period:

Subscribtion in the bank branches

during operating hours in all working

days.

Accumulated Daily Return Dividends:

Purchase Fees: Redemption Fees:

Minimum 50 Certificates

Subscription

Alloction Time Max. Allocation: (95% of NAV)

Deposit

Min 25% and Max 100% **Allocation Treasury**

Rills:

Allocation Treasury Max. Allocation (49% of NAV)

Bonds:

Allocation Corporate Bonds:

Max. Allocation: (20% of NAV) Max. Allocation: (25% of

NAV) & (5% of issue)

Funds Issued by Other Banks:

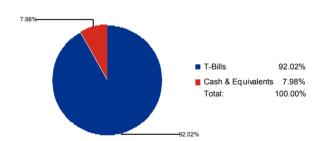
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Asset Allocation



FAB ..Al Awal. Daily Money **Market Fund**

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