

FAB (Etm'nan) Capital Preservation Fund

Monthly Fact Sheet

December 2018

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: 124.0079 EGP
YTD Return: 10.92 %
Dividends: 0 EGP

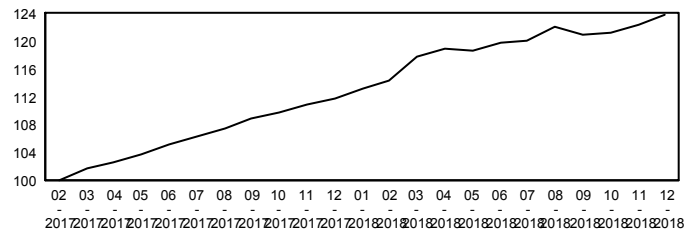
Fund Information

EFSA Licence No. and Date: License# 723 dated 13/02/2017
Fund manager: HC Securities & Investment
Fund service: Fundata
Auditors: Baker Tilly(Wahid Abdel Ghafar and Partners)
Ghorab & Partners
Custodian: QNB- Al Ahly
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 Website
www.bankfab.com

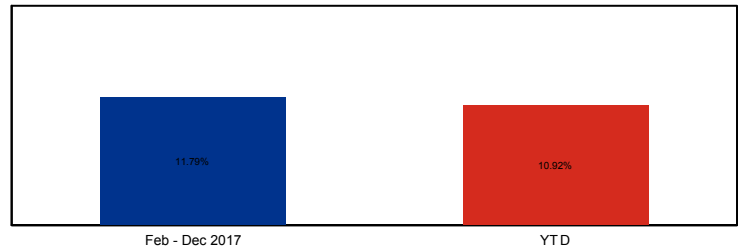
Performance

NAV price movement since inception (in EGP)



— Net Asset Value (Certificate Price)

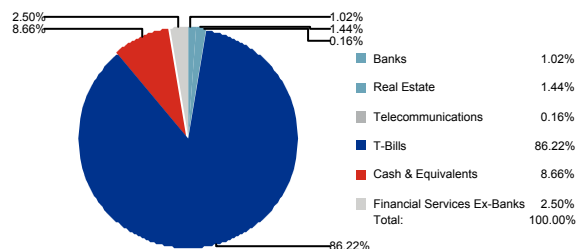
Fund return performance (in %)



Key Facts

Subscription and redemption: Last working day of each month
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

Asset Allocation



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