بنـك أبـوظبـي الأول
FAB
First Abu Dhabi Bank

ASSET MANAGEMENT

FAB ISLAMIC END OF SERVICE BENEFIT FUND WITH CAPITAL PROTECTION
FEATURE SHEET

Investment objective

The fund's strategy principally centres on investing in Islamic money market instruments, to create stability and liquidity.

Underlying instruments

- Islamic deposits and Islamic money market transactions issued by UAE banks
- Islamic debt instruments issued by local or federal government of the UAE, including sukuk and Islamic monetary bills issued by the Central Bank of the UAE
- Units of Islamic public money market funds with an investment policy similar to the sub-fund*

Fund facts

10%
Max in single security

5%
Max in money market funds

25%
Max in single group

397 days
Max maturity of a single security

180 days
Max weighted average maturity

Investment grade
Credit rating of underlying investments

Risk rating



*The sub-fund will invest in accordance with the principles of Islamic Shari'ah as interpreted by the internal Shari'ah Supervision Committee.

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