

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

Investment objective

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

Underlying instruments

- Local bank deposits and money market transactions issued by UAE banks
- Debt instruments issued by local or federal government of the UAE and monetary bills issued by the Central Bank of the UAE
- Units of 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

Low

Medium

High

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