

The Housing Bank for Trade & Finance Jordanian Securities Fund

An open-ended Investment Fund

Registered in Jordan in accordance with the Securities act no. 23 of 1997

Investment Manager



Best Levant Asset Manager Of The Year 2012



Investment Trustee



The Fund's Unit Net Asset Value (NAV) as at 31/07/2025

JOD 135.548

Year to Date (YTD) Return 12.55%

Annual Return since Inception 7.35%