

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



Investment Trustee



The Fund's Unit Net Asset Value (NAV) as at 31/08/2025

JOD 136.839

Year to Date (YTD) Return 13.62%

Annual Return since Inception 7.37%