

# **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 15/02/2026**

**JOD 152.766**

Year to Date (YTD) Return 0.74%

Annual Return since Inception 7.69%