

# **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 31/01/2026**

**JOD 150.280**

**Year to Date (YTD) Return (0.90)%**

**Annual Return since Inception 7.65%**