

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 31/03/2026

JOD 153.764

Year to Date (YTD) Return 1.40%

Annual Return since Inception 7.70%