

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 15/08/2026

JOD 163.222

Year to Date (YTD) Return 7.64%

Annual Return since Inception 7.82%