

# **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 15/09/2026**

**JOD 166.107**

Year to Date (YTD) Return 9.54%

Annual Return since Inception 7.87%