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

بنك الإسكان للتجارة والتمويل
The Housing Bank for Trade & Finance

Best Levant Asset Manager Of The Year 2012 zawya THOMSON REUTERS

Investment Trustee

البنك الأردني الكويتي
JORDAN KUWAIT BANK

The Fund's Unit Net Asset Value (NAV) as at 15/11/2026

JOD 163.468

Year to Date (YTD) Return 7.80%

Annual Return since Inception 7.75%