Jordan Securities Fund	**October. 2026**
NAV	**JD 165.494**
Annual Return since Inception	**7.83%**

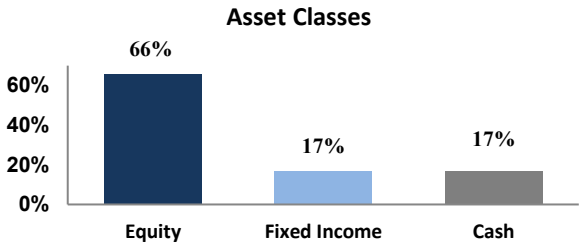
Fund Description & Key Facts

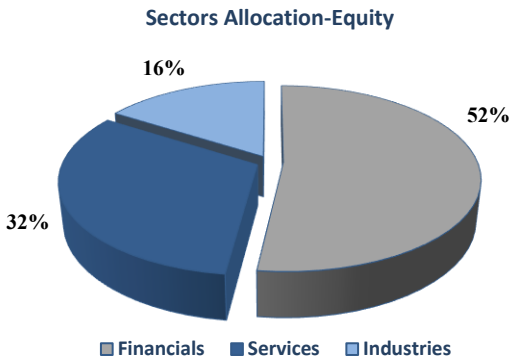
Investment Objectives	The Fund aims to achieve medium to long term capital appreciation by investing in equity and debt securities issued by the Jordanian government and other public entities located in Jordan
Fund Structure	Local Open-ended Mutual Fund
Inception Date	October, 2001
Base Currency	Jordanian Dinar
AUM (JOD)	3.18 Million
Min. Subscription	5 Units for new subscribers
Management Fee	0.5% per annum
Performance Fee	20% per annum of returns above the 6-months Treasury Bills
Investment Trustee Fee	0.25% per annum
Subscription Fee	0.75%
Valuation Frequency	Bi-Monthly
Subscription Frequency	Monthly
Redemption Frequency	Monthly, with a notice period of 10 business days prior to end of month valuation date
Investment Manager	The Housing Bank for Trade & Finance
Investment Trustee	Jordan Kuwait Bank
Auditor	Hassan Othman and Partner Company

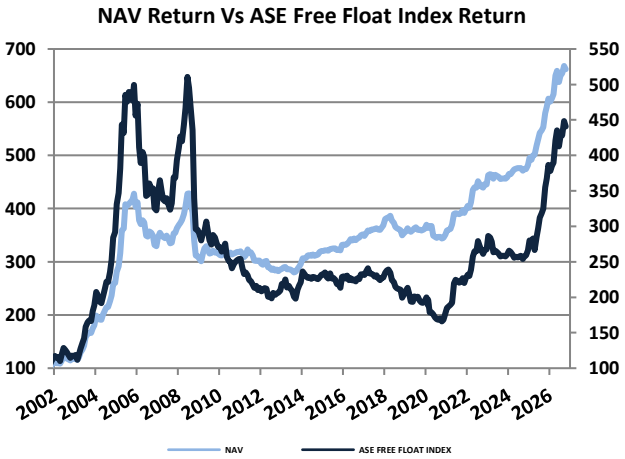
Return Metrics

1-Month Return	**(0.92)%**
12-Month Return	**14.18%**
Annualized 3-Years Return	**13.15%**
Annualized 5-Years Return	**10.79%**
YTD Return	**9.13%**

Assets Allocation







Disclaimer:
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بنك الإسكان
Housing Bank

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NAV Historical Return (%)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YOY	Cumulative Return Since Inception*	Cumulative Return ASE F.F Index*
2017	(0.87)	1.63	1.43	(0.39)	0.77	0.05	0.37	0.32	(0.70)	(0.18)	1.15	1.13	4.78	8.35	5.19
2018	3.32	0.42	0.40	0.70	(2.26)	(1.06)	(2.18)	(0.68)	(0.40)	(0.59)	(2.61)	1.14	(3.88)	7.60	4.23
2019	0.96	1.55	(1.17)	(0.53)	0.70	1.10	0.46	(1.30)	0.14	(0.51)	0.29	0.65	2.32	7.30	3.71
2020	2.10	(0.67)	-**	-**	(4.92)	(0.64)	(0.56)	0.59	(0.12)	(0.77)	0.36	1.63	(3.11)	6.74	3.02
2021	2.27	1.37	(0.58)	2.34	5.43	0.29	(0.10)	(0.33)	0.36	1.43	(1.13)	1.65	13.62	7.07	4.13
2022	1.57	(0.81)	2.59	5.58	1.12	(0.09)	2.72	(1.19)	(1.11)	(0.40)	1.45	(0.06)	11.76	7.28	4.74
2023	3.84	0.40	(0.19)	(1.51)	1.52	(0.39)	(0.44)	(0.92)	0.19	0.16	(0.13)	0.50	2.95	7.08	4.39
2024	1.40	(0.07)	0.91	1.06	0.18	0.29	0.04	0.02	(1.00)	0.51	0.05	1.58	5.04	7.00	4.30
2025	2.78	(0.68)	1.75	0.19	3.40	2.32	2.22	0.95	1.09	4.78	2.05	2.52	25.92	7.72	5.73
2026	(0.90)	1.05	1.26	5.68	1.34	(3.12)	1.91	0.54	2.17	(0.92)			9.13	7.83	6.09

* Calculated using Geometric Return.

** The NAV was not issued for the months March and April 2020 as ASE was closed due to COVID-19 lockdown during this period, hence no prices were available.

Risk/Return Since Inception

	Fund	Market
Sharpe Ratio	0.37	0.17
Sortino Ratio	0.56	0.26
Annualized Monthly Volatility	9.61%	14.96%
Annualized Monthly Return	3.54%	2.57%
Information Ratio	0.13	
Maximum Monthly Return	14%	
Minimum Monthly Return	-13%	
Positive Months	61%	

Tracking Since Inception

	vs Benchmark
Annualized Alpha Coefficient	2.05%
Beta Coefficient	0.58
Correlation	0.90
Annual Tracking Error	7.51%

Fund Directory

Investment Manager	Fund Investment Trustee	Fund Auditor
The Housing Bank for Trade & Finance Capital Markets Investment Centre – Treasury Tel: +962 6 5005555 Ex. 2253 Web: http://www.hbtf.com/en/asset-management E-Mail: Seid@hbtf.com.jo Head Office – Amman B.O. Box: 7963 Amman 11118 Jordan **Best Levant Asset Manager Of The Year 2012** zawya THOMSON REUTERS	Jordan Kuwait Bank Tel: +962 6 5629400	Hassan Othman and Partner Company Tel: +962 6 5811909

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