

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**17-Aug-23**

Fund	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
				17/08/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End- Equity Funds</b>																						
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	670.62	1.16%	8	1.96%	11	28.02%	4	80.54%	3	81.88%	6	90.77%	8	56.14%	11	49.84%	7	84.91%	12
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	600.81	1.03%	11	1.88%	15	26.96%	6	76.81%	8	76.42%	12	86.28%	12	57.55%	9	51.30%	6	87.35%	10
GGG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	510.63	0.77%	19	1.80%	16	25.72%	9	76.69%	10	72.09%	15	80.18%	16	52.96%	14	44.34%	14	91.03%	6
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	136.50	0.70%	20	1.30%	19	23.64%	15	69.38%	16	59.00%	21	54.24%	22	23.50%	22	17.38%	21	47.60%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	103.90	0.43%	25	1.12%	22	22.76%	18	66.96%	19	76.11%	13	95.22%	6	60.02%	5	48.31%	10	56.35%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	181.04	1.18%	7	2.02%	10	28.26%	3	78.07%	5	72.76%	14	81.99%	15	51.54%	15	46.10%	11	81.97%	15
Ebank Fund (El Khabeer)	Azimit Egypt Asset Management	Oct-96	33.33	200.84	0.92%	13	1.92%	12	24.34%	13	72.42%	13	64.26%	18	70.72%	20	47.56%	16	37.27%	17	83.66%	13
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	840.37	2.13%	2	3.19%	1	25.44%	11	76.76%	9	82.06%	4	89.76%	9	59.33%	6	45.89%	13	94.43%	5
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	304.11	1.11%	10	1.89%	14	26.88%	7	77.27%	7	77.41%	10	86.52%	11	55.24%	12	48.81%	9	82.49%	14
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	441.86	1.28%	5	2.04%	9	30.53%	1	85.89%	1	87.21%	2	95.00%	7	61.53%	4	55.44%	4	95.71%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	288.97	0.83%	17	1.36%	18	21.29%	22	65.26%	21	66.41%	17	72.77%	19	33.83%	21	24.02%	20	62.02%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1035.05	0.46%	23	0.77%	25	22.58%	19	65.05%	22	59.34%	20	53.99%	23	23.41%	23	17.23%	22	45.10%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	860.33	0.82%	18	0.69%	27	22.26%	20	73.81%	11	78.10%	9	97.00%	4	64.44%	2	49.72%	8	90.98%	7
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	209.30	0.37%	26	0.96%	24	22.13%	21	66.49%	20	77.06%	11	82.73%	13	54.58%	13	41.49%	15	85.43%	11
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	334.47	0.65%	22	1.37%	17	23.64%	16	72.91%	12	83.20%	3	98.90%	2	58.43%	7	58.83%	2	136.02%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	17.99	0.45%	24	1.01%	23	23.73%	14	67.66%	18	79.91%	7	95.56%	5	57.35%	10	53.62%	5	74.23%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	162.53	1.77%	3	3.01%	3	20.65%	24	39.77%	27	34.96%	27	40.29%	26	21.29%	24	12.26%	24	24.41%	24
Housing & Development Bank ( AL Tameer)	Prime Investments	Jun-08	100	323.21	0.84%	16	1.90%	13	26.69%	8	78.79%	4	70.08%	16	75.48%	18	44.74%	18	32.45%	18	77.14%	16
Bank ABC Fund I	Azimit Egypt Asset Management	Aug-08	100	209.01	0.99%	12	2.22%	6	25.46%	10	72.25%	14	63.34%	19	117.49%	1	90.31%	1	68.00%	1	123.24%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	23.27	0.69%	21	0.49%	28	20.76%	23	71.22%	15	79.07%	8	82.14%	14	47.26%	17	39.04%	16	90.07%	8
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	208.66	0.88%	14	1.27%	20	18.31%	26	56.84%	24	42.10%	26	42.61%	25	13.58%	25	-3.11%	26	14.08%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	149.03	-1.77%	28	1.26%	21	15.95%	27	51.58%	25	52.13%	24	78.63%	17	37.58%	20	12.66%	23	34.87%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	121.33	0.23%	27	0.76%	26	15.25%	28	45.48%	26	45.90%	25	45.27%	24	11.57%	26	-2.73%	25	14.86%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	39.48	2.17%	1	3.16%	2	25.17%	12	77.92%	6	82.02%	5	89.53%	10	58.05%	8	46.06%	12	87.64%	9
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	24.30	0.86%	15	2.92%	5	19.87%	25	62.02%	23	57.35%	23	67.40%	21	38.28%	19	30.26%	19	48.88%	20
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	36.79	1.22%	6	2.05%	8	29.65%	2	83.34%	2	88.92%	1	98.60%	3	63.88%	3	56.16%	3	98.97%	3
AZ Foras	Azimit Egypt Asset Management	Jun-21	10	16.32	1.13%	9	2.06%	7	23.10%	17	68.21%	17	57.64%	22	n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	12.75	1.68%	4	2.95%	4	27.06%	5	n/a		n/a		n/a		n/a		n/a		n/a	

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<b>Open End- Equity Funds</b>																						
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	427.14	1.59%		2.82%		22.84%		79.79%		79.07%		86.80%		66.39%		46.05%			96.47%

Fund of Funds	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
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<b>Fund of Funds</b>																						
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.332	0.33%	2	1.24%	2	9.03%	2	12.82%	2	16.26%	2	12.27%	2	1.54%	2	-1.25%	2	22.00%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	171.00	1.00%	1	1.45%	1	15.35%	1	43.23%	1	39.72%	1	44.90%	1	19.48%	1	13.04%	1	37.18%	1

<b>Index Fund</b>																						
Misr Equity	CI Asset Management	Dec-22	10	12.2697	1.15%		1.18%		22.76%		n/a		n/a		n/a		n/a		n/a		n/a	

<b>Market Return</b>																						
		EGX 30	1-Jan-99	1000	17969.27	1.46%		2.22%		23.09%		78.02%		66.25%		61.01%		25.70%		17.48%		36.97%



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<b>Open End - Islamic Money Market Funds</b>																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	329.630	0.32%	3	1.23%	3	9.33%	4	13.59%	2	24.20%	1	35.86%	1	52.06%	1	73.80%	1	100.43%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	241.75360	0.27%	7	1.02%	7	8.75%	6	12.83%	4	21.84%	3	30.90%	3	44.22%	2	64.03%	2	88.11%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	147.24000	0.31%	4	1.16%	5	8.88%	5	13.06%	3	22.95%	2	33.81%	2	n/a		n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	117.73080	0.29%	6	1.20%	4	9.59%	3	14.00%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.29421	0.36%	1	1.32%	1	10.47%	1	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.25950	0.32%	2	1.25%	2	10.39%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.63290	0.30%	5	1.16%	6	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
<b>Open End - Fixed Income Funds</b>																						
CIB (Thabat)	CI Asset Management	Sep-11	100	419.45	0.22%	6	0.85%	5	7.21%	3	8.11%	5	16.32%	3	31.70%	3	62.52%	1	91.63%	1	135.22%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2177.2260	0.32%	1	0.99%	3	9.59%	2	15.17%	1	26.79%	1	41.86%	1	59.96%	2	84.52%	3	99.94%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	33.73756	0.24%	4	0.79%	6	5.22%	5	9.82%	3	22.06%	2	35.83%	2	53.60%	4	75.45%	4	100.44%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	308.7200	0.25%	3	1.01%	2	6.74%	4	9.79%	4	16.29%	4	25.99%	4	54.31%	3	85.48%	2	109.69%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	285.36048	0.22%	5	0.95%	4	1.47%	6	4.93%	6	14.40%	5	25.93%	5	42.24%	5	63.45%	5	90.25%	5
CIAM Fixed Income Fund	CI Asset Management	Sep-21	1	1.03584	0.31%	2	1.19%	1	9.93%	1	14.12%	2	n/a		n/a		n/a		n/a		n/a	
<b>Open End - Fixed Income Funds</b>																						
These Funds were separated because of difference in valuation date				NAV																		
				13/08/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	38.17189	0.21%		0.86%		6.00%		9.02%		17.05%		29.11%		51.36%		77.07%		106.25%	
<b>Open End - Income Mixed Funds</b>																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	260.41258	0.31%		1.14%		8.57%		12.70%		22.21%		31.92%		45.49%		63.71%		85.35%	
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.26%	6	1.00%	6	8.15%	5	11.79%	3	21.18%	3	32.53%		n/a		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.36599	0.31%	3	1.19%	3	9.46%	4	13.66%	2	23.47%	1	n/a		n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	129.75560	0.27%	5	1.03%	5	7.66%	6	11.75%	4	21.73%	2	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.04867	0.31%	4	1.19%	4	10.08%	2	14.88%	1	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	114.25548	0.33%	1	1.23%	2	9.85%	3	n/a		n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.12549	0.32%	2	1.24%	1	10.18%	1	n/a		n/a		n/a		n/a		n/a		n/a	
<b>Foreign Currency Funds</b>																						
Misr Money Market (S)	CI Asset Management	Jun-07	\$10	12.60205	0.16%		0.64%		3.77%		4.57%		5.12%		5.48%		6.99%		9.06%		10.97%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€10	11.08659	0.03%		0.11%		0.41%		0.48%		0.60%		0.81%		0.96%		1.12%		1.17%	
<b>Capital Guaranteed Funds</b>																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	670.18	0.42%		1.38%		11.25%		22.91%		27.45%		35.71%		39.98%		40.21%		54.95%	
<b>Capital Protected Funds</b>																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	20.45933	0.44%		1.24%		6.71%		20.64%		29.87%		41.03%		48.24%		65.44%		88.44%	
<b>Capital Protected Funds</b>																						
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				31/7/2023	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	379.21	0.00%	1	0.65%	2	11.52%	1	27.08%	1	37.25%	1	49.32%	1	64.26%	1	78.34%	1	112.15%	1
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	183.04785	-0.23%	2	1.18%	1	10.37%	2	17.51%	2	26.24%	2	32.59%	2	38.26%	2	51.89%	2	n/a	

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<b>Open End - Balanced Funds</b>																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	67.53	0.40%	6	1.37%	5	22.60%	1	61.47%	1	75.15%	1	101.50%	1	78.19%	1	74.61%	1	87.32%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	276.0900	0.56%	4	1.26%	6	17.24%	6	44.97%	5	43.96%	6	45.03%	7	29.41%	7	28.21%	7	55.50%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	487.44280	0.56%	5	2.24%	1	13.73%	7	39.42%	8	41.52%	7	55.20%	6	52.29%	3	51.75%	5	78.62%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	364.6900	1.02%	1	1.46%	4	12.28%	8	42.79%	7	46.87%	5	57.66%	5	51.91%	4	55.73%	3	88.62%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	366.53	0.17%	8	2.10%	2	21.01%	3	43.48%	6	54.97%	3	63.92%	3	48.82%	5	53.80%	4	69.90%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	16.13340	0.77%	2	2.00%	3	18.49%	5	49.52%	4	53.26%	4	58.66%	4	40.60%	6	48.65%	6	85.13%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	312.55	0.57%	3	1.22%	7	19.76%	4	56.16%	3	67.47%	2	79.99%	2	61.72%	2	68.61%	2	124.68%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	146.73	0.31%	7	1.11%	8	21.13%	2	59.04%	2	n/a		n/a		n/a		n/a		n/a	

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<b>Open End - Balanced Funds</b>																						
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	321.34920	0.38%		1.56%		15.84%		48.22%		49.37%		57.56%		46.30%		47.99%		90.96%	

<b>Open End - Islamic Funds</b>																						
Fund	Management Company	Inception Date	Initial Value	NAV	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	192.00	0.00%	9	2.92%	1	21.84%	4	68.75%	2	67.22%	7	82.36%	7	55.36%	6	41.24%	5	75.73%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	183.26	0.95%	1	2.15%	3	25.09%	1	73.07%	1	75.96%	5	88.91%	4	64.16%	3	50.58%	3	85.57%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	166.09	0.29%	6	1.14%	7	14.52%	10	51.14%	10	72.29%	6	87.10%	6	50.48%	7	49.89%	4	111.23%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	136.09	0.74%	2	1.72%	4	18.42%	5	55.19%	8	49.63%	9	48.07%	9	18.67%	9	4.10%	9	34.35%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	231.12	0.14%	7	1.40%	6	18.28%	6	61.57%	5	80.89%	2	101.48%	3	60.82%	4	37.13%	6	85.30%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	130.57	0.08%	8	0.80%	8	21.96%	3	62.99%	4	79.85%	3	119.14%	1	91.22%	1	75.66%	1	94.27%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	29.55902	0.50%	3	2.70%	2	17.93%	7	64.12%	3	62.98%	8	80.93%	8	46.00%	8	33.34%	8	56.61%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	236.35721	0.43%	5	0.76%	9	15.92%	8	60.45%	6	78.86%	4	102.47%	2	68.63%	2	66.85%	2	128.81%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	209.310	-0.65%	10	-5.50%	10	24.99%	2	51.37%	9	17.76%	10	28.69%	10	12.76%	10	-2.20%	10	15.31%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	23.25676	0.46%	4	1.44%	5	15.75%	9	57.62%	7	82.01%	1	88.58%	5	56.90%	5	36.16%	7	64.09%	7

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Fund	Management Company	Inception Date	Initial Value	NAV	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	134.74	-0.61%	2	-5.41%	2	20.91%	2	40.74%	2	31.67%	1	48.00%	1	39.71%	1	32.53%	1	59.06%	1
FAB Misr Fund (Ezdhar)	Azumen Asset Management	Feb-14	100	211.1659	0.82%	1	1.53%	1	22.66%	1	49.00%	1	30.37%	2	22.42%	2	7.13%	2	6.89%	2	24.85%	2

<b>Asset Allocator Funds</b>																						
Fund	Management Company	Inception Date	Initial Value	NAV	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
SAIB Fund II	Prime Investments	Oct-97	100	210.06	1.16%	2	1.92%	3	25.60%	2	77.94%	2	71.93%	2	79.25%	2	49.06%	2	38.72%	2	87.78%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.6930	2.28%	1	3.98%	1	15.28%	3	27.02%	3	21.95%	3	21.80%	3	1.87%	3	-4.08%	3	0.23%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	287.7234	0.85%	3	1.93%	2	26.94%	1	79.55%	1	77.35%	1	85.10%	1	56.87%	1	44.64%	1	85.28%	2

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