

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
 17 أبريل 2017

Fund	Management Company	Inception Date	Initial Value	NAV		Weekly		4 Weeks		Year to date **		Last 12 months		2 Years		3 Years		5 years		6 years	
				27/04/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Balanced Funds *																					
National Bank I ⁽⁸⁾	Al Ahly Funds Management	94-سبتمبر	10	39.96	-0.89%	5	1.01%	1	4.42%	5	28.42%	7	10.92%	6	2.15%	6	52.29%	6	49.37%	4	
Banque Mir I ⁽¹⁾	Misr Capital Investments	95-فبراير	100	181.5200	-1.08%	6	-2.09%	7	0.47%	7	38.29%	5	33.47%	2	38.74%	2	109.21%	3	108.19%	3	
National Bank of Kuwait (Al Mezan) ⁽¹¹⁾	NBK Capital Asset Management Egypt	06-أكتوبر	100	271.89876	-0.68%	3	0.03%	2	7.25%	1	43.19%	2	28.72%	3	36.35%	4	126.03%	1	145.51%	1	
Principal Bank for Development & Agricultural Credit (Al Mass)	Hermes Funds Management	08-أبريل	100	204.0500	-0.18%	2	-0.15%	3	6.23%	2	30.94%	6	28.24%	4	45.88%	1	114.61%	2	121.96%	2	
Khier Fund ⁽¹³⁾	Acumen Asset Management	10-فبراير	10	17.66320	-0.01%	1	-1.74%	6	4.91%	3	41.24%	4	24.25%	5	29.27%	5	105.58%	4	n/a		
Credit Agricole Egypt IV (Al Theqa)	HC Securities	11-أكتوبر	100	214.53	-1.17%	7	-1.74%	5	3.35%	6	42.20%	3	34.48%	1	36.48%	3	92.40%	5	n/a		
Arab Investment Bank Fund III (Sanady) ⁽¹⁷⁾	HC Securities	11-ديسمبر	10	10.52469	-5.19%	8	-5.23%	8	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
CIB Fund (Takamol)	CI Asset Management	15-مايو	100	135.66	-0.86%	4	-1.35%	4	4.51%	4	46.17%	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Open End- Equity Funds *																					
Credit Agricole Egypt I	Hermes Funds Management	94-أكتوبر	100	357.31	-0.76%	5	-0.77%	6	9.25%	1	59.99%	4	41.42%	7	49.03%	4	146.76%	5	133.61%	4	
Bank of Alexandria	Hermes Funds Management	94-ديسمبر	100	317.42	-0.71%	3	-0.64%	3	9.07%	3	57.08%	8	42.47%	5	48.17%	6	141.22%	6	123.86%	6	
AMIG (Allied Investors) ⁽⁹⁾	Prime Investments	95-أكتوبر	100	262.41	-1.24%	11	-2.14%	11	4.47%	9	53.43%	14	32.94%	15	35.15%	11	114.72%	13	119.09%	10	
Banque Mir II ⁽²⁾	Misr Capital Investments	95-سبتمبر	66.67	91.22	-1.45%	16	-2.45%	15	2.66%	16	55.90%	11	36.41%	11	37.79%	10	127.65%	10	118.72%	11	
National Bank II ⁽¹⁸⁾	Al Ahly Funds Management	95-أكتوبر	100	72.03	-1.21%	10	0.00%	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Banque du Caire ⁽⁶⁾	Hermes Funds Management	95-فبراير	10	101.19	-0.72%	4	-0.73%	5	9.24%	2	59.63%	5	42.88%	3	50.85%	2	166.43%	2	154.82%	2	
EDBE (Al Khabeer) ⁽⁷⁾	HC Securities	96-أكتوبر	33.33	109.69	-1.17%	8	-2.61%	17	5.95%	7	53.16%	15	39.09%	8	33.73%	13	115.23%	12	91.38%	15	
Suez Canal Bank	HC Securities	96-ديسمبر	500	439.45	-1.40%	13	-3.15%	20	4.61%	8	52.99%	16	35.63%	12	27.79%	16	103.25%	18	80.07%	17	
Credit Agricole Egypt II	Hermes Funds Management	97-أبريل	100	163.73	-0.69%	2	-0.66%	4	8.91%	4	57.34%	7	38.58%	10	45.28%	8	140.15%	7	123.73%	7	
Egyptian Gulf Bank	Hermes Funds Management	97-مايو	100	234.50	-0.96%	7	-1.17%	7	8.67%	5	65.40%	3	42.30%	6	49.12%	3	155.17%	3	134.72%	3	
AAIB (Shield) ⁽⁵⁾	Arab African Investment Management	98-أكتوبر	50	169.90	-1.42%	14	-2.34%	13	0.06%	18	56.39%	10	29.13%	17	29.93%	15	107.11%	16	99.92%	14	
Banque Mir III ⁽³⁾	Misr Capital Investments	97-ديسمبر	100	695.21	-1.46%	18	-2.78%	18	3.20%	14	57.59%	6	42.77%	4	45.88%	7	129.32%	9	104.16%	13	
Misr Iran ⁽⁴⁾	HC Securities	98-نوفمبر	100	521.45	-1.54%	21	-4.23%	25	-0.49%	21	41.98%	20	25.56%	18	18.88%	18	103.59%	17	88.56%	16	
National Bank III ⁽¹⁴⁾	HC Securities	05-أكتوبر	100	119.72	-1.87%	24	-3.77%	22	0.02%	20	50.53%	17	38.82%	9	38.48%	9	130.23%	8	117.14%	12	
CIB II (Ictthv)	CI Asset Management	06-أبريل	100	139.29	-1.49%	19	-2.18%	12	7.31%	6	75.25%	1	50.11%	2	48.48%	5	152.06%	4	133.43%	5	
National Bank V ⁽¹⁵⁾	Al Ahly Funds Management	07-مايو	10	11.65	0.34%	1	6.68%	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Al Ahli Bank of Kuwait - Egypt Fund ⁽¹⁶⁾	Sigma Funds Management	08-أبريل	100	129.26	-2.19%	26	-3.27%	21	-1.33%	23	26.22%	23	-3.09%	23	-4.89%	22	44.76%	20	44.57%	18	
Housing & Development Bank Fund (Tasmir)	Prime Investments	08-نوفمبر	100	178.02	-1.39%	12	-2.45%	16	4.21%	12	56.45%	9	33.81%	13	34.79%	12	116.22%	11	122.81%	8	
ABC Bank Fund	Rasmala Egypt Asset Management	08-أكتوبر	100	195.70	-1.95%	25	-1.48%	9	2.72%	15	72.09%	2	58.80%	1	57.91%	1	167.75%	1	162.30%	1	
Suez Canal Bank Fund II (Al Agyal)	Beitosa Asset Management	08-أكتوبر	10	11.90452	-1.18%	9	-1.58%	10	1.23%	17	48.25%	18	8.92%	22	16.98%	19	65.26%	19	42.65%	19	
Blom Bank Fund	Prime Investments	09-نوفمبر	100	175.30	-1.46%	17	-2.34%	14	4.26%	10	53.81%	13	32.65%	16	33.67%	14	112.68%	14	122.38%	9	
Pharos Fund I	Pharos Asset Management	09-نوفمبر	100	111.27	-1.74%	23	-2.87%	19	-5.66%	24	16.02%	24	-13.33%	24	-13.37%	23	33.19%	21	29.85%	20	
Pioneers Fund I	Anwal for Financial Investments	10-نوفمبر	100	102.66	-1.44%	15	-3.69%	23	3.69%	13	32.19%	22	21.68%	20	3.45%	21	32.20%	22	26.59%	21	
Beltone Traded Equity Fund (Insight) ⁽¹⁶⁾	Sigma Funds Management	10-سبتمبر	10	5.63	-3.60%	27	-6.01%	27	-8.75%	25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Misr Al Mostakbal ⁽¹²⁾	HC Securities	11-نوفمبر	10	23.78	-1.53%	20	-4.31%	26	-0.54%	22	39.23%	21	21.95%	19	20.77%	17	110.56%	15	n/a		
National Bank of Kuwait (Namas) ⁽¹⁴⁾	NBK Capital Asset Management Egypt	11-أكتوبر	10	16.39017	-0.91%	6	-1.36%	8	4.22%	11	55.84%	12	33.55%	14	n/a	n/a	n/a	n/a	n/a		
Ahli United Bank (Alfa)	Cairo Funds Management	13-فبراير	10	17.775440	-1.62%	22	-4.20%	24	0.05%	19	43.96%	19	18.49%	21	16.07%	20	n/a	n/a	n/a		
Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	03-أكتوبر	100	418.27	-0.46%		-1.06%		2.05%		20.23%		19.62%		21.68%		66.17%		81.52%		
Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	16-ديسمبر	10	10.50431	-0.01%		0.35%		3.86%		n/a		n/a		n/a		n/a		n/a		

** Percentage Change Year to-date for All Funds are based on the NAVs of 31 December 2016.

⁽¹⁾ A Split of 10 to 1 for Banque Mir I certificates took place on 23 November 1999

⁽²⁾ Misr Capital Investments started the Management of Banque Mir Fund I on 8 December 2011

⁽³⁾ A Split of 15 to 1 for Banque Mir II certificates took place on 23 November 1999

⁽⁴⁾ Misr Capital Investments started the Management of Banque Mir Fund II on 8 December 2011

⁽⁵⁾ The Management contract for Misr Exterior Bank matured on 9 November 2003

⁽⁶⁾ HC Securities started the management for Misr Exterior Bank 25 December 2003 with NAV 146.07

⁽⁷⁾ Misr Capital Investments started the management for Banque Mir III on 5 December 2013

⁽⁸⁾ HC Securities started the Management of Misr Iran 22 May 2004 with NAV 146.07

⁽⁹⁾ Mibank changed to be Arab African Int Bank with a split 2 to 1 for certificates on 2 April 2006

⁽¹⁰⁾ Arab African Investment Management started the Management of Shield on 16 October 2008

⁽¹¹⁾ A split of 10 to 1 for Banque du Caire certificates took place on 31 May 2007

⁽¹²⁾ A 2 to 1 free certificates for EDBE took place on 28 June 2007

⁽¹³⁾ HC Securities started the Management of Export Development Bank on 1 October 2007

⁽¹⁴⁾ A split of 50 to 1 for NBE 1 took place on 29 November 2007

⁽¹⁵⁾ The fund structure has changed from Balanced to Equity during the period from 12 March 2009 to 4 February 2010

⁽¹⁶⁾ A split of 5 to 1 for AMIG certificates took place on 10 November 2009

⁽¹⁷⁾ National Bank 3 changed from Balanced Fund to Equity Fund on 4 February 2010

⁽¹⁸⁾ The Management contract for Al Watany Bank of Egypt matured on 1 January 2012

⁽¹⁹⁾ Redemptions are suspended from July 2011 till June 2012

⁽²⁰⁾ Acumen Asset Management started the Management of Khier Fund on 1 December 2011.

⁽²¹⁾ Fund changed publication date of NAV from Sundays to Thursdays as of 1 March 2012.

⁽²²⁾ Fund was classified back as a balanced fund under the commitment of the manager not to exceed 70% till the end of the grace period of Feb 2015

⁽²³⁾ National Bank of Kuwait Fund (Namas) structure changed from Fixed Income to Equity on 30 October 2014.

⁽²⁴⁾ The name of Piraeus Bank Fund changed to Al Ahli Bank a Kuwait - Egypt Fund on 29 September 2016.

⁽²⁵⁾ Sigma Funds Management started the Management of Insight on 1 October 2016

⁽²⁶⁾ Fund changed publication date of NAV from Sundays to Thursdays as of 29 September 2016.

⁽²⁷⁾ Arab Investment Bank Fund III (Sanady) changed publication date of NAV from Sundays to Thursdays as of 1 September 2016

⁽²⁸⁾ National Bank II changed from Balanced Fund to Equity Fund on 2 February 2017

⁽²⁹⁾ National Bank V changed from Balanced Fund to Equity Fund on 22 March 2017

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17 أبريل 2017

Fund	Management Company	Inception Date	Initial Value	NAV		Weekly		4 Weeks		Year to date **		Last 12 months		2 Years		3 Years		5 years		6 years		
				27/04/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Money Market Funds *																						
Credit Agricole Egypt III ⁽¹⁾	Hermes Funds Management	04-يناير	1000	1039.68	0.26%	8	1.02%	12	3.97%	20	11.18%	16	20.85%	14	31.32%	9	61.42%	2	76.83%	2		
Mir Money Market	Beltone Asset Management	04-سبتمبر	10	30.31822	0.24%	22	0.96%	21	4.10%	15	11.35%	12	21.05%	10	31.29%	10	60.66%	8	76.00%	5		
CIB (Osool)	CI Asset Management	05-أبريل	100	288.74	0.22%	27	0.87%	25	3.94%	21	10.65%	22	20.34%	22	30.85%	19	60.34%	9	75.58%	8		
Mir Iran II	HC Securities	05-نوف	1000	1038.9380	0.25%	21	0.95%	22	3.89%	22	11.05%	19	20.77%	16	31.20%	12	58.97%	18	74.29%	16		
Alexandria Bank II	Hermes Funds Management	06-مايو	10	26.2196	0.25%	16	0.98%	20	3.88%	23	11.02%	20	20.54%	20	30.74%	21	59.93%	13	75.13%	12		
National Bank IV	Ahly Funds Management	06-مايو	100	237.93166	0.27%	2	1.08%	1	4.52%	1	12.19%	1	21.92%	1	32.31%	2	59.85%	14	74.41%	14		
QNB Al Ahli (Themar)	EPG-Hermes	06-أكتوبر	100	251.736	0.27%	3	1.06%	3	4.20%	10	11.46%	9	21.11%	6	31.35%	8	60.34%	10	75.41%	9		
EDBE II (Daily)	Rasmala Egypt Asset Management	06-نوفمبر	100	247.9451	0.25%	17	0.99%	17	4.11%	14	11.07%	18	20.67%	19	30.88%	18	59.29%	16	74.33%	15		
ABC Bank Fund (Mazaya)	Beltone Asset Management	09-أبريل	100	20.35560	0.25%	18	1.00%	15	4.20%	11	11.45%	11	21.10%	7	31.47%	6	60.87%	5	75.23%	11		
HSBC Egypt Bank Fund ⁽⁸⁾	EPG-Hermes	09-أبريل	100	203.51901	0.26%	6	1.04%	5	4.22%	8	11.45%	10	21.07%	8	31.44%	7	60.04%	11	75.27%	10		
AAIB (Juman)	Arab African Investment Management	09-أبريل	100	200.9506	0.27%	1	1.07%	2	4.30%	5	11.21%	13	20.83%	15	30.84%	20	58.74%	21	73.57%	18		
Al Ahli Bank of Kuwait Fund ⁽⁷⁾	Sigma Funds Management	09-مايو	10	19.8448	0.25%	12	1.02%	10	3.99%	17	10.25%	23	20.00%	23	30.49%	23	58.30%	22	72.33%	20		
Audi Bank Fund	Hermes Funds Management	09-مايو	100	20.20482	0.26%	5	1.03%	6	4.17%	13	11.48%	7	20.94%	12	31.22%	11	60.67%	7	75.79%	7		
Banque Du Caire Fund II	Mir Beltone Asset Management	09-أكتوبر	10	19.80950	0.25%	13	1.00%	14	4.21%	9	11.58%	5	21.30%	3	31.52%	3	61.10%	4	75.99%	6		
Blom Bank Fund	CI Asset Management	09-سبتمبر	100	202.56	0.26%	9	1.03%	8	4.26%	6	11.76%	2	21.86%	2	32.83%	1	63.94%	1	80.29%	1		
National Bank of Kuwait Fund (Eshrak)	NBK Capital Asset Management Egypt	10-يناير	10	19.03831	0.25%	19	0.99%	18	4.07%	16	10.96%	21	20.45%	21	30.63%	22	59.07%	17	73.68%	17		
Arab Bank Fund (Youmat)	Beltone Asset Management	10-يناير	10	19.26935	0.25%	14	1.00%	16	4.20%	12	11.49%	6	21.27%	4	31.52%	4	60.87%	6	76.13%	4		
Housing & Development Bank Fund	Prime Investments	10-أبريل	10	18.7786	0.26%	11	1.03%	7	4.42%	3	11.48%	8	21.03%	11	31.17%	13	58.92%	19	73.00%	19		
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	10-أبريل	10	18.77563	0.25%	20	0.98%	19	3.98%	19	11.14%	17	20.73%	17	31.15%	14	59.65%	15	74.79%	13		
Arab Investment Bank Fund	Hermes Funds Management	10-نوف	10	10.39808	0.26%	7	1.02%	11	3.98%	18	11.18%	15	20.71%	18	30.94%	17	61.31%	3	76.66%	3		
Egyptian Gulf Bank Fund (Tharwa)	Prime Investments	10-نوف	10	14.3302	0.26%	10	1.02%	9	4.37%	4	11.59%	4	21.07%	9	31.00%	16	58.84%	20	72.04%	21		
Ahli United Bank (Tharwa)	Cairo Funds Management	12-مارس	100	162.52140	0.25%	15	1.01%	13	4.23%	7	11.62%	3	21.19%	5	31.49%	5	59.94%	12	n/a			
National Bank of Abu Dhabi	HC Securities	13-مايو	100	142.34337	0.23%	24	0.91%	23	3.81%	25	11.19%	14	20.89%	13	31.14%	15	n/a		n/a			
SAIB Bank Fund	Beltone Asset Management	14-نوف	10	12.65138	0.22%	26	0.83%	26	2.85%	27	9.32%	26	18.05%	26	n/a		n/a		n/a			
Mir Insurance Fund	Mir Beltone Asset Management	14-أكتوبر	10	12.63473	0.22%	25	0.87%	24	3.37%	26	10.11%	25	19.17%	24	n/a		n/a		n/a			
Arope Insurance Mir Fund	CI Asset Management	15-يناير	100	121.91000	0.24%	23	0.80%	27	3.83%	24	10.22%	24	18.89%	25	n/a		n/a		n/a			
Barclays Bank Fund	Beltone Asset Management	16-أكتوبر	1000	1067.4460	0.26%	4	1.05%	4	4.44%	2	n/a		n/a		n/a		n/a		n/a			
Open End - Islamic Money Market Funds *																						
The United Bank Fund (Rakaa)	CI Asset Management	12-مايو	100	157.650	0.24%	2	0.93%	2	3.76%	2	11.22%	1	20.55%	1	30.67%		n/a		n/a			
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	14-نوفمبر	100	123.06260	0.24%	1	0.94%	1	3.97%	1	10.95%	2	19.20%	2	n/a		n/a		n/a			
Open End - Fixed Income Funds *																						
CIB (Thabat)	CI Asset Management	11-سبتمبر	100	170.24	0.26%	1	0.95%	3	4.08%	3	3.85%	6	12.78%	5	25.55%	5	60.47%	3	n/a			
National Bank of Egypt VIII	Ahly Funds Management	11-أكتوبر	1000	1369.3900	0.24%	3	0.95%	2	4.46%	1	11.14%	1	21.59%	1	34.54%	1	69.29%	1	n/a			
AAIB (Gozoor)	Arab African Investment Management	12-مارس	10	16.21372	0.25%	2	1.02%	1	4.35%	2	8.42%	2	17.04%	3	29.15%	3	60.72%	2	n/a			
EDBE III (Al Zahabi)	Prime Investments	12-أبريل	100	154.4091	-1.00%	4	-0.20%	4	2.20%	5	7.14%	4	13.47%	4	23.93%	6	53.69%	4	n/a			
Banque Du Caire (Al Thabet)	CI Asset Management	13-يناير	100	139.5000	-1.03%	5	-0.34%	5	2.79%	4	4.15%	5	11.88%	6	25.68%	4	n/a		n/a			
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	13-مارس	100	146.54096	-1.76%	6	-1.09%	6	1.66%	6	7.40%	3	18.37%	2	30.04%	2	n/a		n/a			
Open End - Income Mixed Funds *																						
Al Rabeah ⁽⁹⁾	Hermes Funds Management	99-أبريل	100	136.01180	0.23%		0.93%		3.94%		8.83%		15.61%		25.30%		45.99%		52.12%			
Open End - Islamic Funds *																						
Faisal Islamic Bank ⁽⁶⁾	Hermes Funds Management	04-ديسمبر	100	113.70	-2.78%	10	-1.51%	5	7.11%	5	48.38%	5	34.78%	4	30.17%	4	86.04%	5	66.04%	7		
Al Baraka Bank Egypt	Hermes Funds Management	06-مايو	100	102.23	-1.27%	5	-0.41%	2	7.94%	3	62.54%	2	42.56%	2	42.17%	1	131.45%	1	124.01%	1		
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	06-أكتوبر	100	78.89	-1.42%	7	-2.54%	7	7.82%	4	66.29%	1	43.02%	1	32.61%	2	94.74%	3	77.12%	4		
Banque Mir IV	HC Securities	06-أكتوبر	100	105.98	-1.40%	6	-2.91%	8	0.72%	9	36.62%	8	22.93%	7	13.31%	7	76.63%	7	73.09%	6		
Sanabel ⁽⁴⁾	HC Securities	07-أبريل	100	125.53	-1.44%	8	-3.59%	9	1.02%	8	50.05%	4	30.02%	6	26.92%	6	90.06%	4	90.35%	3		
Bashayer	Al Ahly Funds Management	08-أبريل	100	77.82	0.48%	1	5.22%	1	19.92%	1	40.08%	7	34.50%	5	27.66%	5	82.58%	6	76.94%	5		
Hayat Fund	NBK Capital Asset Management Egypt	10-نوفمبر	10	19.11520	-1.21%	3	-0.53%	3	8.47%	2	56.04%	3	35.64%	3	30.86%	3	114.05%	2	108.53%	2		
Arab Investment Bank Fund II (Helal) ⁽⁹⁾	CI Asset Management	11-نوف	100	154.73772	-1.18%	2	-1.25%	4	2.08%	6	45.61%	6	19.02%	8	7.90%	9	72.11%	8	n/a			
Naeem Mir Fund ⁽⁵⁾	Naeem for Financial Investments	11-ديسمبر	100	159.370	-1.25%	4	-2.15%	6	1.66%	7	23.67%	10	n/a		n/a		n/a		n/a			
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	12-يناير	10	15.35732	-1.54%	9	-4.26%	10	-1.05%	10	35.39%	9	17.06%	9	13.00%	8	65.86%	9	n/a			
Open End - Islamic Balanced Funds *																						
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	10-أكتوبر	100	86.70	-1.03%	2	-1.96%	2	4.51%	2	27.74%	2	7.29%	2	-0.89%	2	47.07%		39.54%			
Audi Bank Fund (Ezdarh)	Acumen Asset Management	14-أبريل	100	150.7256	0.33%	1	2.38%	1	10.36%	1	38.92%	1	47.54%	1	48.40%	1	n/a		n/a			
Asset Allocator Funds *																						
SAIB I ⁽²⁾	Prime Investments	96-نوف	100	766.63	-1.36%	2	-2.38%	2	3.78%	1	56.12%	1	37.44%	1	40.32%	1	126.57%	1	130.01%	1		
SAIB II	Prime Investments	97-أكتوبر	100	521.66	-1.36%	1	-2.37%	1	3.74%	2	55.61%	2	36.79%	2	39.09%	2	124.03%	2	124.92%	2		
Foreign Currency Funds *																						
Mir Money Market (\$)	Mir Beltone Asset Management	07-نوف	\$10	11.30429	#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!			
Mir Money Market (Euro)	Mir Beltone Asset Management	07-نوف	€ 10	10.95367	0.00%		0.02%		0.07%		0.18%		0.40%		0.62%		1.26%		2.02%			
Market Return																						
				EOX 30	1-Jan-99	1000.3	12525.69	-2.95%		-3.61%		1.46%		61.14%		44.43%		51.01%		153.82%		150.33%

* Money Market Funds NAV as on Sundays.

** Percentage Change Year to-date for Money Market Funds are based on the NAVs of 31 December 2016.

⁽¹⁾ Egyptian Fund Management Group started the Management of EAB on 26 June 2005

⁽²⁾ A split of 5 to 1 for SAIB 1 certificates took place on 29 March 2007

⁽³⁾ SAIB 3 changed to Al Rabeah on 19 April 2007

⁽⁴⁾ EPG-Hermes started the Management of Al Rabeah on 26 December 2013

⁽⁵⁾ The Management Contract for Sanabel Fund matured on 22 December 2011.

⁽⁶⁾ Naeem Mir Fund changed publication date of NAV from Sundays to Thursdays on 30 April 2015.

⁽⁷⁾ Faisal Islamic Bank Fund NAV as of 4 June is an indicative price.

⁽⁸⁾ Faisal Islamic Bank Fund changed publication date of NAV from Thursdays to Sundays on 7 June 2015.

⁽⁹⁾ The name of Praeus Bank Fund changed to Al Ahli Bank of Kuwait- Egypt Fund on 29 September 2016.

Egyptian Investment Management Association
EIMA

Performance of Egyptian Mutual Funds
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These Funds were separated because of difference in valuation date

Fund	Management Company	Inception Date	Initial Value	NAV		Weekly		4 Weeks		Year to date **		Last 12 months		2 Years		3 Years		5 years		6 years	
				23/04/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Balanced Funds *																					
QNB Al Ahli (Tawazon)	Beltone Asset Management	10-نوفمبر	100	164.38350	-2.19%		-2.13%		1.96%		30.75%		11.97%		20.45%		87.43%		94.28%		
Open End - Equity Funds *																					
QNB Al Ahli (Tadawol)	HC Securities	11-يونيو	100	206.93244	-3.67%		-5.33%		3.35%		50.50%		31.83%		24.63%		104.69%		n/a		
Capital Protected Funds *																					
CIB Fund IV (Hamaya) ⁽¹⁾	CI Asset Management	10-سبتمبر	100	172.46	0.00%	1	0.00%	1	3.39%		12.18%		13.40%		22.09%		57.94%		69.71%		
National Bank of Abu Dhabi (Etm'nan) ⁽⁴⁾	HC Securities	17-مارس	100	101.76476	0.00%	1	0.00%	1	n/a		n/a		n/a		n/a		n/a		n/a		
Open End - Fixed Income Funds *																					
Bank of Alexandria Fund III	Hermes Funds Management	10-أبريل	10	18.15451	0.18%		0.95%		3.93%		6.34%		11.93%		23.77%		56.91%		72.05%		
Fund of Funds *																					
Misr Iran Development Bank Fund III (Wafi) ⁽³⁾	Misr Asset Management	09-مايو	10	12.120	-0.69%	2	-0.65%	2	3.85%	2	29.43%	2	12.91%	2	8.68%	2	57.49%	2	50.26%	2	
National Bank of Egypt VII ⁽²⁾	Prime Investments	09-أغسطس	100	123.03	-0.45%	1	-0.39%	1	4.62%	1	51.65%	1	22.98%	1	22.25%	1	79.03%	1	69.19%	1	

⁽¹⁾ CIB Fund IV (Hamaya) publishes the NAV of the certificate at the beginning of each month.

⁽²⁾ Prime Investments started the Management of NBE VII on 27 July 2012.

⁽³⁾ Misr Asset Management started the Management of Misr Iran Fund III on 25 September 2016.

⁽⁴⁾ National Bank of Abu Dhabi (Etm'nan) publishes the NAV of the certificate at the beginning of each month.

* يرجى حالياً مراجعة شاملة لجميع نشرات الإكتتاب وتعديلاتها الخاصة بصناديق الإستثمار العامة في السوق المصري. وفي حالة وجود أى اختلاف سيتم إعادة تصنيف المجموعات الخاصة بالصناديق في التقرير الإسبوعي لإداء الصناديق وسيتم التويبه عن ذلك.