

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
28-May-17

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	
				28/05/17	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	Nov-10	100	171.13630	0.96%		3.84%		6.15%		38.38%		14.66%		19.91%		98.17%		97.53%		
Open End - Equity Funds *																					
QNB Al Ahli (Tadowol)	HC Securities	Jul-11	100	221.15945	1.25%		6.35%		10.45%		64.17%		40.42%		26.09%		121.69%		n/a		
Capital Protected Funds *																					
CIB Fund IV (Hamaya) ⁽¹⁾	CI Asset Management	Sep-10	100	176.39	2.02%	1	2.02%	1	5.75%		13.93%		15.45%		21.99%		58.54%		72.46%		
National Bank of Abu Dhabi (Etm'nan) ⁽⁴⁾	HC Securities	Mar-17	100	104.07329	1.25%	2	1.25%	2	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	Apr-10	10	18.22198	0.16%		0.17%		4.32%		5.75%		11.17%		23.91%		55.93%		71.37%		
Fund of Funds *																					
Misr Iran Development Bank Fund III (Wafi) ⁽²⁾	Misr Asset Management	May-09	10	12.338	0.78%	1	3.14%	1	5.72%	1	32.98%	2	13.86%	2	5.60%	2	54.96%	2	49.70%	2	
National Bank of Egypt VII ⁽²⁾	Prime Investments	Aug-09	100	123.19	0.46%	2	1.20%	2	4.75%	2	45.13%	1	22.46%	1	15.19%	1	73.85%	1	65.89%	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 إختلاف سيتم إعادة تصنيف المجموعات الخاصة بالصناديق في التقرير الإسبوعي لإداء الصناديق وسيتم التئويه عن ذلك.