Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

31-Dec-16

Fund	Management Company	Inception Date	Intial Value	NAV 31/12/16	Weekly Return	Weekly Rank	4 Weeks Return	4 Weeks Rank	Year to date ** Return	Year to date ** Rank	Last 12 months Return	Last 12 months Rank	2 Years Return	2 Years Rank	3 Years Return	3 Years Rank	5 years Return	5 years Rank	6 years Return	6 years Rank
Open End - Balanced Funds *																				
National Bank I [8]	Al Ahly Funds Management	Sep-94	10	38.27	-1.17%	8	4.65%	5	26.86%	7	26.86%	7	-2.06%	6	10.05%	6	58.48%	6	35.68%	4
National Bank II	Al Ahly Funds Management	Oct-95	100	70.59	-1.39%	9	4.54%	6	24.82%	8	24.82%	8	-4.86%	7	7.19%	7	52.24%	7	31.59%	5
National Bank V	Al Ahly Funds Management	May-07	10	9.64	-0.20%	3	-1.18%	10	17.53%	9	17.53%	9	-8.74%	8	4.36%	8	45.51%	8	22.75%	6
Banque Misr I [1]	Misr Capital Investments	Feb-95	100	180.6771	-0.64%	5	5.52%	3	46.05%	2	46.05%	2	30.82%	1	56.28%	1	126.96%	4	99.12%	2
National Bank of Kuwait (Al Mezan) [11]	NBK Capital Asset Management Egypt	Aug-06	100	253.52043	-1.08%	7	5.11%	4	40.11%	5	40.11%	5	18.22%	5	45.28%	5	141.73%	2	111.22%	1
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	192.0853	-1.05%	6	4.50%	7	26.89%	6	26.89%	6	23.87%	3	51.36%	4	133.11%	3	87.54%	3
Khier Fund [13]	Acumen Asset Management	Feb-10	10	16.83726	-2.34%	10	3.36%	8	42.97%	4	42.97%	4	18.54%	4	54.88%	2	144.77%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	207.57	-0.47%	4	9.98%	1	46.98%	1	46.98%	1	26.61%	2	51.44%	3	103.48%	5	n/a	
Arab Investment Bank Fund III (Sanady) [17]	HC Securities	Dec-11	10	10.53258	0.25%	1	1.90%	9	n/a		n/a		n/a		n/a		n/a		n/a	
CIB Fund (Takamol)	CI Asset Management	May-15	100	129.81	-0.07%	2	6.50%	2	45.07%	3	45.07%	3	n/a		n/a		n/a		n/a	
Open End- Equity Funds *																				
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	327.05	-1.08%	16	5.95%	14	55.30%	15	55.30%	15	25.89%	8	56.12%	11	175.65%	6	57.14%	10
Bank of Alexandria	Hermes Funds Management	Dec-94	100	291.03	-1.05%	15	5.76%	16	53.39%	17	53.39%	17	25.86%	9	53.45%	15	165.61%	10	39.74%	14
AMIG (Allied Investors)[9]	Prime Investments	Aug-95	100	251.19	-0.92%	8	5.68%	18	57.56%	13	57.56%	13	19.15%	16	56.96%	9	143.69%	16	69.52%	7
Banque Misr II [2]	Misr Capital Investments	Sep-95	66.67	88.86	-1.04%	14	6.64%	4	60.80%	6	60.80%	6	27.25%	5	59.76%	6	145.40%	15	92.55%	2
Banque du Caire [6]	Hermes Funds Management	Nov-95	10	92.63	-1.03%	13	6.00%	13	55.76%	14	55.76%	14	27.00%	6	60.75%	5	202.13%	2	59.65%	9
EDBE (Al Khabeer) [7]	HC Securities	Oct-96	33.33	103.53	0.46%	1	6.33%	9	58.04%	12	58.04%	12	23.97%	10	57.13%	8	147.72%	14	34.43%	16
Suez Canal Bank	HC Securities	Dec-96	500	420.08	-0.48%	4	6.45%	6	58.43%	11	58.43%	11	22.52%	13	54.68%	13	138.01%	18	29.53%	17
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	150.33	-1.00%	10	5.72%	17	53.08%	18	53.08%	18	23.67%	12	51.97%	17	170.23%	8	49.18%	12
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	215.80	-1.30%	18	6.36%	8	60.37%	9	60.37%	9	26.90%	7	56.41%	10	187.14%	3	37.13%	15
AAIB (Shield) [5]	Arab African Investment Management	Feb-98	50	169.79	-0.90%	7	7.00%	3	61.05%	5	61.05%	5	20.71%	14	53.61%	14	139.24%	17	74.52%	5
Banque Misr III [3]	Misr Capital Investments	Dec-97	100	673.68	-1.09%	17	6.37%	7	64.68%	3	64.68%	3	33.47%	3	67.28%	4	174.64%	7	49.90%	11
Misr Iran [4]	HC Securities	Jul-98	100	524.04	-2.11%	23	4.08%	21	53.69%	16	53.69%	16	18.74%	17	52.54%	16	150.37%	13	45.35%	13
National Bank III [10]	HC Securities	Aug-05	100	119.70	-1.38%	19	6.07%	12	63.26%	4	63.26%	4	32.62%	4	68.44%	3	184.97%	4	78.23%	3
CIB II (Istthmar)	CI Asset Management	Apr-06	100	129.80	-0.46%	3	9.21%	1	71.74%	2	71.74%	2	34.02%	2	78.13%	2	180.41%	5	59.73%	8
Al Ahli Bank of Kuwait - Egypt Fund [15]	Sigma Funds Management	Apr-08	100	131.00	-1.88%	21	3.13%	23	29.17%	22	29.17%	22	-5.87%	23	9.88%	21	64.97%	21	26.70%	18
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	170.82	-1.03%	11	6.13%	11	60.55%	8	60.55%	8	19.49%	15	58.84%	7	151.35%	12	72.47%	6
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	190.52	-0.70%	5	4.09%	20	74.74%	1	74.74%	1	45.27%	1	84.01%	1	224.79%	1	102.42%	1
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	11.75970	-1.03%	12	6.56%	5	43.24%	21	43.24%	21	8.37%	22	34.88%	20	86.38%	19	3.94%	21
Blom Bank Fund	Prime Investments	Jul-09	100	168.14	-0.88%	6	5.82%	15	58.76%	10	58.76%	10	18.66%	18	55.69%	12	151.64%	11	74.78%	4
Pharos Fund I	Pharos Asset Management	Jul-09	100	117.95	-0.44%	2	4.47%	19	17.35%	24	17.35%	24	-11.91%	24	8.46%	22	67.16%	20	10.11%	19
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	99.00545	-3.31%	25	0.33%	25	28.41%	23	28.41%	23	9.89%	21	7.56%	23	49.94%	22	4.34%	20
Beltone Traded Equity Fund (Insight) [16]	Sigma Funds Management	Sep-10	10	6.17	-2.68%	24	0.82%	24	n/a		n/a		n/a		n/a		n/a		n/a	
Misr Al Mostakbal [12]	HC Securities	Jul-11	10	23.91	-2.05%	22	3.82%	22	51.14%	19	51.14%	19	16.01%	19	48.74%	18	165.62%	9	n/a	
National Bank of Kuwait (Namaa) [14]	NBK Capital Asset Management Egypt	Oct-11	10	15.72638	-0.99%	9	8.52%	2	60.56%	7	60.56%	7	23.72%	11	n/a		n/a		n/a	
Ahli United Bank (Alfa)	Cairo Funds Management	Feb-13	10	17.765840	-1.47%	20	6.20%	10	44.15%	20	44.15%	20	10.46%	20	47.84%	19	n/a		n/a	
Capital Guaranteed Funds *																				
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	409.85	-1.15%		1.40%		22.86%		22.86%		16.38%		35.45%		67.86%		80.08%	
Capital Protected Funds *																				
AAIB (Guard)	Arab African Investment Management	Dec-16	10	10.11422	0.26%		0.95%		n/a		n/a		n/a		n/a		n/a		n/a	

***** Percentage Change Year to-date for All Funds are based on the NAVs of 27 December 2012.***

[1] A Split of 10 to 1 for Banque Misr I certificates took place on 23 November 1999
Misr Capital Investments started the Management of Banque Misr Fund I on 8 December 2011

[2] A Split of 15 to 1 for Banque Misr II certificates took place on 23 November 1999
Misr Capital Investments started the Management of Banque Misr Fund II on 8 December 2011

[3] The Management contract for Misr Exterior Bank matured on 9 November 2003
HC Securities started the management for Misr Exterior Bank 25 December 2003 with NAV 1299.78
Misr Capital Investments started the management for Banque Misr III on 5 December 2013

[4] HC Securities started the Management of Misr Iran 22 May 2004 with NAV 146.07

[5] Mibank changed to be Arab African Int. Bank with a split 2 to 1 for certifuicates on 2 April 2006
Arab African Investment Management started the Management of Shield on 16 October 2008

[6] A split of 10 to 1 for Banque du Caire certificates took place on 31 May 2007

[7] A 2 to 1 free certificates for EDBE took place on 28 June 2007
HC Securities started the Management of Export Development Bank on 1 October 2007

[8] A split of 50 to 1 for NBE 1 took place on 29 November 2007
The fund structure has changed from Balanced to Equity during the period from 12 March 2009 to 4 February 2010

[9] A split of 5 to 1 for AMIG certificates took place on 10 November 2009

[10] National Bank 3 changed from Balanced Fund to Equity Fund on 4 February 2010

[11] The Management contract for Al Watany Bank of Egypt matured on 1 January 2012

[12] Redemptions are suspended from July 2011 till June 2012.

[13] Acumen Asset Management started the Management of Khier Fund on 1 December 2011.
Fund changed publication date of NAV from Sundays to Thursdays as of 1 March 2012.
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 ti

[14] National Bank of Kuwait Fund (Namaa) structure changed from Fixed Income to Equity on 30 October 2014.

[15] The name of Piraeus Bank Fund changed to Al Ahli Bank o Kuwait - Egypt Fund on 29 September 2016.

[16] Sigma Funds Management started the Management of Insight on 5 October 2016
Fund changed publication date of NAV from Sundays to Thursdays as of 29 September 2016.

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

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Open End - Money Market Funds * *																				
Credit Agricole Egypt III [1]	Hermes Funds Management	Jun-99	1000	1000.00	0.22%	17	0.87%	19	10.00%	13	10.00%	13	19.55%	7	29.94%	2	60.48%	2	74.08%	3
Misr Money Market	Beltone Asset Management	Sep-04	10	29.12441	0.25%	5	0.95%	6	10.05%	8	10.05%	8	19.52%	10	29.49%	11	59.50%	6	73.28%	5
CIB (Osoul)	CI Asset Management	Apr-05	100	277.79	0.18%	27	0.88%	16	9.40%	23	9.40%	23	19.11%	20	29.20%	17	59.31%	8	73.35%	4
Misr Iran II	HC Securities	Jul-05	1000	1000.0000	0.22%	16	0.90%	13	10.01%	12	10.01%	12	19.52%	8	29.52%	9	58.07%	14	71.78%	14
Alexandria Bank II	Hermes Funds Management	May-06	10	25.2409	0.22%	14	0.85%	23	9.91%	17	9.91%	17	19.27%	16	29.43%	15	59.12%	9	72.67%	9
National Bank IV	Ahly Funds Management	May-06	100	233.44500	0.33%	2	1.06%	2	10.45%	1	10.45%	1	20.01%	2	29.81%	3	57.93%	16	70.89%	17
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	241.583	0.23%	13	0.90%	11	10.03%	9	10.03%	9	19.44%	11	29.58%	5	58.93%	11	72.34%	11
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	238.1582	0.20%	25	0.78%	26	9.73%	19	9.73%	19	19.16%	18	29.09%	18	58.03%	15	71.59%	15
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	19.53569	0.24%	7	0.94%	8	10.03%	11	10.03%	11	19.52%	9	29.52%	10	59.04%	10	72.25%	12
HSBC Egypt Bank Fund [8]	EFG-Hermes	Apr-09	100	195.28418	0.22%	19	0.87%	17	10.03%	10	10.03%	10	19.43%	12	29.42%	16	58.72%	13	72.35%	10
AAIB (Juman)	Arab African Investment Management	Apr-09	100	192.6624	0.22%	21	0.85%	22	9.66%	20	9.66%	20	19.11%	19	28.71%	23	57.30%	18	70.48%	18
Al Ahli Bank of Kuwait Fund [7]	Sigma Funds Management	May-09	10	19.0833	0.20%	23	0.80%	25	9.08%	25	9.08%	25	18.69%	23	28.89%	19	56.82%	21	70.01%	19
Audi Bank Fund	Hermes Funds Management	May-09	10	19.39603	0.31%	3	1.01%	3	10.09%	6	10.09%	6	19.33%	14	29.44%	14	59.32%	7	72.81%	8
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	19.00849	0.23%	11	0.92%	9	10.16%	3	10.16%	3	19.67%	4	29.63%	4	59.71%	4	72.82%	7
Blom Bank Fund	CI Asset Management	Sep-09	100	194.29	0.56%	1	1.29%	1	10.42%	2	10.42%	2	20.23%	1	30.75%	1	62.45%	1	77.40%	1
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	18.29306	0.22%	20	0.87%	20	9.61%	21	9.61%	21	18.94%	22	28.89%	20	57.78%	17	70.92%	16
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	18.49331	0.24%	8	0.94%	7	10.09%	7	10.09%	7	19.66%	5	29.58%	6	59.56%	5	73.27%	6
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	17.9839	0.23%	10	0.91%	10	9.80%	18	9.80%	18	19.09%	21	28.85%	21	57.27%	19	69.10%	20
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	18.05703	0.24%	9	0.88%	15	9.95%	16	9.95%	16	19.39%	13	29.44%	13	58.77%	12	71.81%	13
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	10.00000	0.22%	18	0.87%	18	9.96%	14	9.96%	14	19.27%	15	29.45%	12	59.91%	3	74.15%	2
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	13.8264	0.23%	12	0.90%	12	9.95%	15	9.95%	15	19.16%	17	28.74%	22	56.95%	20	67.77%	21
Ahli United Bank (Tharwa)	Cairo Funds Management	Mar-12	100	155.92580	0.25%	6	0.97%	5	10.14%	5	10.14%	5	19.55%	6	29.54%	7	n/a		n/a	
National Bank of Abu Dhabi	HC Securities	May-13	100	137.12553	0.21%	22	0.85%	21	10.15%	4	10.15%	4	19.77%	3	29.54%	8	n/a		n/a	
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	12.30032	0.20%	24	0.80%	24	9.12%	24	9.12%	24	17.60%	25	n/a		n/a		n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	12.22336	0.19%	26	0.74%	27	9.52%	22	9.52%	22	18.49%	24	n/a		n/a		n/a	
Arope Insurance Misr Fund	CI Asset Management	Jan-15	100	117.41000	0.22%	15	0.89%	14	8.97%	26	8.97%	26	n/a		n/a		n/a		n/a	
Barclays Bank Fund	Beltone Asset Management	Oct-16	1000	1022.1139	0.25%	4	0.97%	4	n/a		n/a		n/a		n/a		n/a		n/a	
Open End - Islamic Money Market Funds *																				
The United Bank Fund (Rakaa)	CI Asset Management	May-12	100	151.940	0.28%	1	1.13%	1	10.03%	1	10.03%	1	19.37%	1	29.30%		n/a		n/a	
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	118.36360	0.21%	2	0.87%	2	9.58%	2	9.58%	2	17.22%	2	n/a		n/a		n/a	
Open End - Fixed Income Funds *																				
CIB (Thabat)	CI Asset Management	Sep-11	100	163.56	0.21%	4	0.80%	5	1.77%	6	1.77%	6	12.76%	6	24.06%	6	59.15%	2	n/a	
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1320.6500	0.09%	6	0.30%	6	9.64%	1	9.64%	1	20.81%	1	32.56%	1	67.47%	1	n/a	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	15.53774	0.21%	2	0.82%	3	5.56%	4	5.56%	4	16.74%	3	27.57%	3	n/a		n/a	
EDBE III (Al Zahabi)	Prime Investments	Apr-12	100	151.0873	0.21%	3	0.98%	2	6.41%	3	6.41%	3	15.25%	4	24.21%	5	n/a		n/a	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	135.7200	0.20%	5	0.82%	4	2.78%	5	2.78%	5	13.98%	5	24.41%	4	n/a		n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	144.14481	0.37%	1	1.48%	1	8.82%	2	8.82%	2	20.55%	2	31.58%	2	n/a		n/a	
Open End - Income Mixed Funds *																				
Al Rabeh [3]	Hermes Funds Management	Feb-99	100	130.85276	0.22%		0.85%		6.77%		6.77%		14.57%		23.56%		42.30%		49.16%	
Open End - Islamic Funds *																				
Faisal Islamic Bank [6]	Hermes Funds Management	Dec-04	100	106.15	4.73%	1	9.57%	2	47.24%	5	47.24%	5	21.49%	4	33.36%	8	109.29%	6	10.91%	7
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	95.45	-1.71%	6	7.35%	4	58.55%	3	58.55%	3	26.83%	1	50.66%	2	164.68%	1	49.69%	3
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	73.17	-0.65%	4	9.63%	1	63.25%	1	63.25%	1	26.07%	2	51.93%	1	109.36%	5	20.01%	6
Banque Misr IV	HC Securities	Oct-06	100	105.22	-2.65%	10	3.40%	7	44.67%	7	44.67%	7	14.18%	6	35.09%	6	111.63%	4	41.67%	5
Sanabel [4]	HC Securities	Feb-07	100	126.37	0.57%	2	8.04%	3	62.54%	2	62.54%	2	24.50%	3	47.26%	3	126.24%	3	54.55%	2
Bashayer	Al Ahly Funds Management	Feb-08	100	66.21	-0.29%	3	0.06%	10	24.33%	9	24.33%	9	7.30%	8	22.28%	9	65.37%	8	41.94%	4
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	17.62336	-1.37%	5	7.20%	5	52.61%	4	52.61%	4	16.54%	5	41.64%	4	129.53%	2	74.75%	1
Arab Investment Bank Fund II (Helal)	Cairo Funds Management	May-11	100	151.57814	-2.52%	9	4.32%	6	43.84%	8	43.84%	8	4.04%	9	34.93%	7	72.08%	7	n/a	
Naeem Misr Fund [5]	Naeem for Financial Investments	Dec-11	100	156.772	-2.21%	8	1.15%	9	22.34%	10	22.34%	10	n/a		n/a		n/a		n/a	
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	15.52081	-2.07%	7	3.08%	8	47.03%	6	47.03%	6	12.33%	7	40.65%	5	n/a		n/a	
Open End - Islamic Balanced Funds *																				
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	82.96	-1.08%	2	1.94%	2	24.49%	2	24.49%	2	-5.50%	2	8.20%		52.83%		24.61%	
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	136.5735	0.68%	1	3.12%	1	35.04%	1	35.04%	1	31.60%	1	n/a		n/a		n/a	
Asset Allocator Funds *																				
SAIB I [2]	Prime Investments	Jun-96	100	745.17	-0.05%	2	7.12%	2	64.54%	1	64.54%	1	25.19%	1	67.34%	1	163.32%	1	79.26%	1
SAIB II	Prime Investments	Oct-97	100	507.29	-0.04%	1	7.14%	1	64.28%	2	64.28%	2	24.78%	2	66.32%	2	161.31%	2	74.58%	2
Foreign Currency Funds *																				
Misr Money Market ($)	Misr Beltone Asset Management	Jun-07	$10	11.24475	0.03%		0.12%		1.35%		1.35%		2.38%		3.21%		4.92%		5.21%	
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.94602	0.01%		0.02%		0.15%		0.15%		0.40%		0.61%		1.51%		2.12%	
Market Return																				
EGX 30		1-Jan-99	1000.3	12344.89	-0.61%		6.90%		76.20%		76.20%		38.29%		82.00%		240.80%		72.85%	

***** Money Market Funds NAV as on Sundays.**

****** Percentage Change Year to-date for All Funds (except for Money Market Funds) are based on the NAVs of 27 December 2012.**

****** Percentage Change Year to-date for Money Market Funds are based on the NAVs of 31 December 2012.**

[1] *Egyptian Fund Management Group started the Management of EAB3 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 Rabeh on 19 April 2007*
EFG-Hermes started the Management of Al Rabeh on 26 December 2013

[4] *The Management Contract for Sanabel Fund matured on 22 December 2011.*

[5] *Naeem Misr Fund changed publication date of NAV from Sundays to Thursdays on 30 April 2015.*

[6] *Faisal Islamic Bank Fund NAV as of 4 June is an indicative price.*
Faisal Islamic Bank Fund changed publication date of NAV from Thursdays to Sundays on 7 June 2015.

[7] *The name of Piraeus Bank Fund changed to Al Ahli Bank o Kuwait - Egypt Fund on 29 September 2016.*

[8] *EFG-Hermes started the Management of HSBC Egypt Bank Fund on 15 October 2016.*

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

31-Dec-16

These Funds were separated because of difference in valuation date

				NAV	Weekly		4 Weeks		Year to date **		Last 12 months		2 Years		3 Years		5 years		6 years	
Fund	**Management Company**	**Inception Date**	**Intial Value**	**31/12/16**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**
Open End - Balanced Funds *																				
QNB Al Ahli (Tawazon)	**Beltone Asset Management**	Nov-10	100	165.10250	4.14%		6.87%		28.27%		28.27%		11.49%		31.23%		113.29%		75.18%	
Open End - Equity Funds *																				
QNB Al Ahli (Tadawol)	**HC Securities**	Jul-11	100	206.54824	7.92%		10.16%		59.04%		59.04%		19.57%		56.93%		130.98%		n/a	
Capital Protected Funds *																				
CIB Fund IV (Hamaya) [1]	**CI Asset Management**	Sep-10	100	166.80	1.86%		1.86%		10.90%		10.90%		11.16%		26.42%		56.19%		61.96%	
Open End - Fixed Income Funds *																				
Bank of Alexandria Fund III	**Hermes Funds Management**	Apr-10	10	17.46791	0.70%		5.04%		3.29%		3.29%		12.19%		21.97%		55.77%		67.64%	
Fund of Funds *																				
Misr Iran Development Bank Fund III (Wafi)	**Ridge Capital Asset Management**	May-09	10	11.671	4.48%	2	3.37%	2	32.47%	2	32.47%	2	4.93%	2	19.06%	2	62.96%	2	22.09%	2
National Bank of Egypt VII [2]	**Prime Investments**	Aug-09	100	117.60	6.11%	1	6.96%	1	54.82%	1	54.82%	1	13.54%	1	32.65%	1	82.70%	1	28.73%	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 23 August 2012

*** يجرى حالياً مراجعة شاملة لجميع نشرات الإكتتاب وتعديلاتها الخاصة بصناديق الاستثمار العامة في السوق المصري. وفي حالة وجود أى إختلاف سيتم إعادة تصنيف المجموعات الخاصة بالصناديق في التقرير الإسبوعي لإداء الصناديق وسيتم التنويه عن ذلك.**