

Egyptian Investment Management Association

EIMA Performance of Egyptian Mutual Funds 6-Jul-17

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	
				06/07/17	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	Sep-94	10	43.19	0.02%	2	1.38%	3	12.86%	2	46.65%	5	32.73%	7	8.85%	6	59.67%	6	57.47%	4	
Banque Misr I ⁽¹⁾	Misr Capital Investments	Feb-95	100	187.3000	-0.88%	6	-0.96%	7	3.67%	8	46.55%	3	47.66%	4	40.78%	2	110.36%	4	112.18%	3	
National Bank of Kuwait (Al Mezan) ⁽¹¹⁾	NBK Capital Asset Management Egypt	Aug-06	100	279.84489	-0.75%	5	-1.39%	8	10.38%	3	51.52%	6	45.82%	5	38.82%	4	124.74%	1	144.62%	1	
Principal Bank for Development & Agricultural Credit (Al Mass)	Hermes Funds Management	Apr-08	100	209.9300	-0.59%	4	-0.18%	5	9.29%	5	36.26%	7	37.59%	6	42.77%	1	114.83%	3	121.66%	2	
Khier Fund ⁽¹³⁾	Acumen Asset Management	Feb-10	10	19,47114	4.54%	1	11.02%	1	15.64%	1	72.27%	1	49.22%	3	37.83%	5	122.00%	2	n/a		
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	223.04	-0.95%	7	-0.46%	6	7.45%	6	50.77%	4	54.22%	1	40.55%	3	96.77%	5	n/a		
Arab Investment Bank Fund III (Sanady) ⁽¹⁷⁾	HC Securities	Dec-11	10	10,99979	-0.13%	3	9.24%	2	4.44%	7	n/a		n/a		n/a		n/a		n/a		
CIB Fund (Takamol)	CI Asset Management	May-15	100	142.34	-0.96%	8	0.38%	4	9.65%	4	55.05%	2	51.33%	2	n/a		n/a		n/a		
Open End- Equity Funds *																					
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	374.70	-0.91%	17	-0.33%	13	14.95%	2	74.81%	6	64.47%	10	56.36%	4	150.58%	5	132.06%	7	
Bank of Alexandria	Hermes Funds Management	Dec-94	100	333.26	-0.77%	13	0.05%	7	14.85%	3	71.11%	10	64.84%	9	56.10%	5	145.18%	6	120.41%	12	
AMIG (Allied Investors) ⁽⁹⁾	Prime Investments	Aug-95	100	282.22	-0.34%	7	0.58%	3	12.35%	11	69.61%	14	62.62%	12	40.83%	12	125.25%	13	132.50%	6	
Banque Misr II ⁽²⁾	Misr Capital Investments	Sep-95	66.67	95.09	-1.43%	23	-1.68%	26	7.01%	17	67.65%	16	60.27%	15	40.73%	13	129.69%	10	124.64%	10	
National Bank II ⁽⁵⁾	Al Ahly Funds Management	Oct-95	100	75.58	0.17%	4	1.59%	2	n/a		n/a		n/a		n/a		n/a		n/a		
Banque du Caire ⁽⁶⁾	Hermes Funds Management	Nov-95	10	106.68	-0.87%	16	-0.29%	12	15.17%	1	74.17%	7	66.14%	5	59.49%	2	170.42%	2	152.26%	2	
EDBE (Al Khabeer) ⁽⁷⁾	HC Securities	Oct-96	33.33	115.32	0.31%	3	-0.21%	9	14.40%	7	70.12%	12	69.25%	3	45.70%	9	126.15%	12	99.81%	15	
Suez Canal Bank	HC Securities	Dec-96	500	474.77	0.09%	5	-0.54%	15	13.02%	8	70.60%	11	65.37%	7	39.73%	16	115.79%	16	90.22%	17	
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	172.09	-0.82%	14	-0.23%	11	14.48%	6	71.27%	9	61.28%	14	52.49%	7	143.61%	7	120.76%	11	
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	245.11	-1.19%	22	-0.70%	16	14.50%	5	81.76%	3	66.06%	6	57.56%	3	159.31%	4	131.64%	8	
AAIB (Shield) ⁽⁸⁾	Arab African Investment Management	Feb-98	50	184.19	-0.39%	8	-1.08%	20	8.48%	14	77.19%	4	59.13%	16	40.35%	14	116.18%	15	114.74%	13	
Banque Misr III ⁽³⁾	Misr Capital Investments	Dec-97	100	727.37	-0.98%	18	-1.08%	19	7.97%	16	69.91%	13	67.17%	4	48.80%	8	134.96%	9	108.50%	14	
Misr Iran ⁽⁴⁾	HC Securities	Jul-98	100	553.70	-0.84%	15	-1.01%	17	5.66%	21	56.17%	20	50.19%	18	28.22%	17	110.04%	18	95.38%	16	
National Bank III ⁽¹⁰⁾	HC Securities	Aug-05	100	126.66	-1.10%	21	-1.36%	23	5.81%	20	62.26%	18	61.29%	13	44.92%	10	136.58%	8	124.91%	9	
CIB II (Istthmar)	CI Asset Management	Apr-06	100	148.85	-1.76%	26	-0.08%	8	14.68%	4	93.06%	2	80.25%	2	53.79%	6	164.72%	3	151.65%	3	
National Bank V ⁽¹⁶⁾	Al Ahly Funds Management	May-07	10	12.57	4.06%	1	5.00%	1	n/a		n/a		n/a		n/a		n/a		n/a		
Al Ahli Bank of Kuwait - Egypt Fund ⁽¹⁵⁾	Sigma Funds Management	Apr-08	100	133.45	-0.19%	6	-0.22%	10	1.87%	23	40.40%	23	12.25%	23	0.31%	22	42.76%	20	45.26%	19	
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	192.46	-0.46%	10	0.26%	5	12.67%	10	74.98%	5	64.89%	8	41.32%	11	128.23%	11	138.15%	4	
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	213.40	-1.52%	25	0.09%	6	12.01%	12	98.68%	1	91.22%	1	66.19%	1	185.94%	1	177.07%	1	
Suez Canal Bank Fund II (Al Ayyal)	Beltone Asset Management	Oct-08	10	12,70985	-1.01%	19	-1.16%	21	8.08%	15	64.42%	17	38.75%	21	23.01%	19	74.48%	19	50.31%	18	
Blom Bank Fund	Prime Investments	Jul-09	100	189.50	-0.43%	9	0.31%	4	12.70%	9	71.35%	8	63.47%	11	40.11%	15	124.65%	14	137.79%	5	
Pharos Fund I	Pharos Asset Management	Jul-09	100	115.30	-1.08%	20	-1.44%	24	-2.25%	24	20.39%	24	2.05%	24	-12.86%	23	36.98%	22	31.11%	20	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	108.43	-2.13%	27	-2.34%	27	9.52%	13	46.13%	22	34.40%	22	6.94%	21	41.09%	21	30.31%	21	
Beltone Traded Equity Fund (Insight) ⁽¹⁴⁾	Sigma Funds Management	Sep-10	10	5.75	0.88%	2	-0.52%	14	-6.81%	25	n/a		n/a		n/a		n/a		n/a		
Misr Al Mostakbal ⁽¹²⁾	HC Securities	Jul-11	10	25.13	-0.75%	12	-1.02%	18	5.10%	22	52.21%	21	45.34%	19	26.28%	18	115.03%	17	n/a		
National Bank of Kuwait (Namaa) ⁽¹⁴⁾	NBK Capital Asset Management Egypt	Oct-11	10	16,80514	-0.70%	11	-1.54%	25	6.86%	18	67.92%	15	58.39%	17	n/a		n/a		n/a		
Ahli United Bank (Aifa) ⁽²⁰⁾	Hermes Funds Management	Feb-13	10	18,953580	-1.43%	24	-1.19%	22	6.69%	19	59.67%	19	42.13%	20	21.11%	20	n/a		n/a		
Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	432.20	-0.45%		-0.02%		5.45%		25.15%		27.33%		24.20%		69.52%		84.98%		
Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	10,78793	0.36%		0.84%		6.66%		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 Misr I certificates took place on 23 November 1999

⁽²⁾ Misr Capital Investments started the Management of Banque Misr Fund I on 9 December 2011

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

⁽⁴⁾ Misr Capital Investments started the Management of Banque Misr 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 1299.78

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

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

⁽⁹⁾ Misr Capital Investments started the Management of Banque Misr Fund I on 9 December 2011

⁽¹⁰⁾ Misr Capital Investments started the Management of Banque Misr Fund II on 8 December 2011

⁽¹¹⁾ Misr Capital Investments started the Management of Banque Misr Fund III on 5 December 2013

⁽¹²⁾ Misr Capital Investments started the Management of Banque Misr Fund IV on 5 December 2013

⁽¹³⁾ Misr Capital Investments started the Management of Banque Misr Fund V on 5 December 2013

⁽¹⁴⁾ Misr Capital Investments started the Management of Banque Misr Fund VI on 5 December 2013

⁽¹⁵⁾ Misr Capital Investments started the Management of Banque Misr Fund VII on 5 December 2013

⁽¹⁶⁾ Misr Capital Investments started the Management of Banque Misr Fund VIII on 5 December 2013

⁽¹⁷⁾ Misr Capital Investments started the Management of Banque Misr Fund IX on 5 December 2013

⁽¹⁸⁾ Misr Capital Investments started the Management of Banque Misr Fund X on 5 December 2013

⁽¹⁹⁾ Misr Capital Investments started the Management of Banque Misr Fund XI on 5 December 2013

⁽²⁰⁾ Misr Capital Investments started the Management of Banque Misr Fund XII on 5 December 2013

⁽⁸⁾ A Split of 5 to 1 for AMIG certificates took place on 10 November 2009

⁽⁹⁾ National Bank 3 changed from Balanced Fund to Equity Fund on 4 February 2010

⁽¹⁰⁾ The Management contract for Al Wafay Bank of Egypt matured on 1 January 2012

⁽¹¹⁾ Redemptions are suspended from July 2011 till June 2012.

⁽¹²⁾ Acumen Asset Management started the Management of Khier Fund on 1 December 2011.

⁽¹³⁾ Fund changed publication date of NAV from Sundays to Thursdays as of 1 March 2012.

⁽¹⁴⁾ 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 till

⁽¹⁵⁾ National Bank of Kuwait Fund (Namaa) structure changed from Fixed Income to Equity on 30 October 2014.

⁽¹⁶⁾ The name of Pioneers Bank Fund changed to Al Ahli Bank of Kuwait - Egypt Fund on 29 September 2016.

⁽¹⁷⁾ Sigma Funds Management started the Management of Insight on 5 October 2016

⁽¹⁸⁾ Fund changed publication date of NAV from Sundays to Thursdays as of 29 September 2016.

⁽¹⁹⁾ Arab Investment Bank Fund III (Sanady) changed publication date of NAV from Sundays to Thursdays as of 1 September 2016

⁽²⁰⁾ National Bank II changed from Balanced Fund to Equity Fund on 2 February 2017

⁽²¹⁾ National Bank V changed from Balanced Fund to Equity Fund on 22 March 2017

⁽²²⁾ Hermes Funds Management started the Management of Ahly United Bank Fund (Aifa) on 28 June 2017

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
2-Jul-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	
				02/07/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Balanced Funds *																					
QNB AI Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	174.38260	0.07%		1.00%			8.16%		43.50%		25.21%		26.86%		93.66%		102.31%	
Open End - Equity Funds *																					
QNB AI Ahli (Tadowol)	HC Securities	Jul-11	100	226.38623	0.49%		1.36%			13.06%		75.56%		52.80%		40.29%		118.65%		n/a	
Capital Protected Funds *																					
CIB Fund IV (Hamaya) ⁽¹⁾	CI Asset Management	Sep-10	100	178.91	0.00%	1	1.43%	1	7.26%		14.85%		17.56%		23.38%		59.67%		73.97%		
National Bank of Abu Dhabi (Etm'nan) ⁽⁴⁾	HC Securities	Mar-17	100	105.23659	0.00%	1	1.12%	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	18.50063	0.06%		1.39%			5.91%		7.13%		13.00%		23.68%		56.54%		71.50%	
Fund of Funds *																					
Misir Iran Development Bank Fund III (Wafi) ⁽²⁾	Misir Asset Management	May-09	10	12.804	1.01%	1	2.06%	1	9.71%	1	42.38%	2	25.58%	2	15.27%	2	62.65%	2	56.97%	2	
National Bank of Egypt VII ⁽²⁾	Prime Investments	Aug-09	100	126.99	0.75%	2	1.71%	2	7.98%	2	55.42%	1	33.94%	1	25.40%	1	81.16%	1	73.04%	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⁾ Misir Asset Management started the Management of Misir 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.