

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

16-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	
				16/07/17	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	174.52760	1.09%		0.30%		8.25%		38.04%		29.05%		25.18%		100.61%		104.07%	
Open End - Equity Funds *																				
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	227.15875	1.27%		1.21%		13.45%		65.44%		58.40%		37.58%		126.23%		147.27%	
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	18.51755	0.06%		0.99%		6.01%		8.08%		12.68%		23.48%		56.09%		70.83%	
Fund of Funds *																				
Misr Iran Development Bank Fund III (Wafi) ⁽³⁾	Misr Asset Management	May-09	10	12.706	0.47%	2	0.51%	2	8.87%	1	34.75%	2	28.88%	2	12.11%	2	61.27%	2	57.94%	2
National Bank of Egypt VII ⁽²⁾	Prime Investments	Aug-09	100	126.69	0.61%	1	0.51%	1	7.73%	2	46.28%	1	38.32%	1	21.76%	1	80.48%	1	74.97%	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.

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