

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

14-Sep-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	
				14/09/17	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⁾	AI Ahly Funds Management	Sep-94	10	44.43	1.67%	2	2.92%	3	16.10%	2	44.42%	4	42.24%	6	7.07%	6	47.74%	6	70.91%	5	
Banque Misr I ⁽¹⁾	Misr Capital Investments	Feb-95	100	182.6100	1.40%	4	2.85%	5	5.22%	8	39.37%	6	55.25%	5	35.15%	3	96.88%	4	124.81%	3	
National Bank of Kuwait (Al Mezan) ⁽¹¹⁾	NBK Capital Asset Management Egypt	Aug-06	100	280.82105	1.58%	3	2.91%	4	10.77%	4	44.51%	3	57.99%	3	29.60%	5	105.96%	2	158.10%	1	
Principal Bank for Development & Agricultural Credit (Al Mass)	Hermes Funds Management	Apr-08	100	214.0000	0.90%	7	1.99%	8	11.41%	3	34.99%	7	41.88%	7	40.19%	2	98.94%	3	143.02%	2	
Khier Fund ⁽¹³⁾	Acumen Asset Management	Feb-10	10	21.44081	6.26%	1	6.59%	1	27.34%	1	82.06%	1	83.24%	1	42.83%	1	111.70%	1	n/a		
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	221.33	0.67%	8	2.60%	7	6.63%	6	41.15%	5	63.36%	2	31.42%	4	82.39%	5	119.68%	4	
Arab Investment Bank Fund III (Sanady) ⁽¹⁷⁾	HC Securities	Dec-11	10	11.08681	1.14%	6	3.75%	2	5.26%	7	9.17%	8	n/a		n/a		n/a		n/a		
CIB Fund (Takamol)	CI Asset Management	May-15	100	142.93	1.20%	5	2.75%	6	10.11%	5	47.85%	2	57.36%	4	n/a		n/a		n/a		
Open End- Equity Funds *																					
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	375.47	1.14%	21	1.71%	26	15.18%	4	62.17%	9	70.39%	14	42.99%	4	129.01%	5	177.65%	5	
Bank of Alexandria	Hermes Funds Management	Dec-94	100	335.43	1.14%	20	1.84%	23	15.60%	3	60.38%	11	70.46%	13	43.96%	3	124.92%	6	167.66%	6	
AMIG (Allied Investors) ⁽⁹⁾	Prime Investments	Aug-95	100	282.37	1.92%	8	2.86%	17	12.41%	11	12.41%	11	74.62%	8	28.22%	13	103.13%	14	157.29%	12	
Banque Misr II ⁽²⁾	Misr Capital Investments	Sep-95	66.67	95.38	1.52%	16	3.14%	15	7.34%	18	55.65%	17	71.30%	12	29.65%	11	105.16%	13	141.50%	15	
National Bank II ⁽⁵⁾	AI Ahly Funds Management	Oct-95	100	77.68	2.17%	4	3.78%	10	n/a		n/a		n/a		n/a		n/a		n/a		
Banque du Caire ⁽⁶⁾	Hermes Funds Management	Nov-95	10	107.32	1.17%	19	1.85%	22	15.86%	2	63.32%	6	72.32%	11	44.32%	2	144.24%	2	206.63%	2	
EDBE (Al Khabeer) ⁽⁷⁾	HC Securities	Oct-96	33.33	116.81	1.47%	17	4.08%	7	15.88%	1	63.96%	5	81.53%	3	33.33%	9	106.72%	12	143.38%	14	
Suez Canal Bank	HC Securities	Dec-96	500	476.90	1.82%	11	4.42%	3	13.53%	9	62.88%	8	76.56%	7	26.42%	15	95.19%	16	130.64%	17	
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	172.73	1.10%	26	1.72%	25	14.90%	5	59.23%	12	67.46%	17	40.50%	7	123.44%	7	166.74%	7	
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	244.33	1.10%	24	1.61%	27	14.13%	6	68.01%	3	73.06%	9	42.51%	6	132.74%	4	181.58%	4	
AAIB (Shield) ⁽³⁾	Arab African Investment Management	Feb-98	50	183.61	1.81%	12	2.95%	16	8.14%	16	65.62%	4	68.68%	15	25.44%	16	98.08%	15	134.71%	16	
Banque Misr III ⁽³⁾	Misr Capital Investments	Dec-97	100	732.94	1.62%	14	2.75%	18	8.80%	14	58.99%	13	78.40%	4	38.11%	8	112.21%	8	154.78%	13	
Misr Iran ⁽⁴⁾	HC Securities	Jul-98	100	547.19	1.12%	23	3.38%	12	4.42%	20	46.12%	20	56.75%	18	13.18%	19	87.51%	17	130.54%	18	
National Bank III ⁽¹⁰⁾	HC Securities	Aug-05	100	124.63	1.13%	22	3.17%	14	4.12%	22	48.78%	19	68.44%	16	29.92%	10	108.57%	9	159.18%	11	
CIB II (Istthmar)	CI Asset Management	Apr-06	100	147.96	1.99%	6	4.41%	5	13.99%	7	73.70%	2	91.31%	2	42.82%	5	136.96%	3	184.43%	3	
National Bank V ⁽¹⁹⁾	AI Ahly Funds Management	May-07	10	12.66	2.51%	3	1.77%	24	n/a		n/a		n/a		n/a		n/a		n/a		
AI Ahli Bank of Kuwait - Egypt Fund ⁽¹⁵⁾	Sigma Funds Management	Apr-08	100	136.41	1.94%	7	4.42%	4	4.13%	21	33.64%	23	29.21%	23	-6.72%	22	30.50%	20	59.97%	20	
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	192.80	1.83%	10	2.74%	19	12.87%	10	63.13%	7	77.68%	5	28.09%	14	106.87%	11	164.83%	9	
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	210.29	1.91%	9	4.06%	9	10.38%	13	84.16%	1	95.15%	1	55.20%	1	151.48%	1	210.12%	1	
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	12.75504	2.14%	5	4.17%	6	8.46%	15	56.50%	16	53.40%	20	12.80%	20	57.27%	19	76.91%	19	
Biom Bank Fund	Prime Investments	Jul-09	100	191.16	3.04%	1	4.52%	2	13.69%	8	60.96%	10	77.21%	6	28.33%	12	108.12%	10	166.04%	8	
Pharos Fund I	Pharos Asset Management	Jul-09	100	112.87	1.37%	18	2.14%	21	-4.31%	25	18.52%	24	8.19%	24	-21.41%	23	19.39%	22	44.08%	22	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	109.9348	0.87%	27	4.08%	8	11.04%	12	43.14%	21	42.14%	22	5.34%	21	28.31%	21	46.95%	21	
Beltone Traded Equity Fund (Insight) ⁽¹⁴⁾	Sigma Funds Management	Sep-10	10	5.99	2.92%	2	5.46%	1	-2.92%	24	n/a		n/a		n/a		n/a		n/a		
Misr Al Mostakbal ⁽¹²⁾	HC Securities	Jul-11	10	24.77	1.10%	25	3.21%	13	3.60%	23	42.60%	22	52.06%	21	13.47%	17	85.90%	18	162.62%	10	
National Bank of Kuwait (Namaa) ⁽¹⁴⁾	NBK Capital Asset Management Egypt	Oct-11	10	16.91817	1.73%	13	3.65%	11	7.58%	17	58.58%	14	72.62%	10	n/a		n/a		n/a		
Ahli United Bank (Alfa) ⁽²⁰⁾	Hermes Funds Management	Feb-13	10	18.915670	1.60%	15	2.30%	20	6.47%	19	49.51%	18	53.96%	19	13.33%	18	n/a		n/a		
Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	436.92	0.39%		1.02%		6.60%		22.42%		31.95%		21.30%		65.86%		85.14%		
Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	10.95185	0.40%		0.87%		8.28%		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 8 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⁾ 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 AI 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 till

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

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

⁽²⁵⁾ Sigma Funds Management started the Management of Insight on 5 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

⁽³⁰⁾ Hermes Funds Management started the Management of Ahli United Bank Fund (Alfa) on 28 June 2017

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14-Sep-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	
				14/09/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Money Market Funds - *																					
Credit Agricole Egypt III ⁽¹⁾	Hermes Funds Management	Jun-99	1000	1099.92	0.30%	14	1.19%	18	9.99%	18	13.46%	17	23.81%	16	34.75%	12	63.80%	3	81.34%	2	
Misr Money Market	Beltone Asset Management	Sep-04	10	32.04513	0.30%	11	1.22%	12	10.03%	15	13.57%	14	23.94%	12	34.64%	14	62.86%	10	80.22%	7	
CIB (Osou)	CI Asset Management	Apr-05	100	302.68	0.23%	27	0.96%	27	8.96%	26	12.20%	25	22.18%	24	33.03%	23	61.23%	18	78.30%	17	
Misr Iran II	HC Securities	Jul-05	1000	1034.81980	0.32%	1	1.30%	1	10.04%	14	13.59%	13	23.91%	13	34.86%	9	61.68%	15	78.58%	14	
Alexandria Bank II	Hermes Funds Management	May-06	10	27.7641	0.30%	8	1.22%	8	10.00%	17	13.46%	16	23.69%	17	34.33%	17	62.49%	12	79.75%	10	
National Bank IV	Ahly Funds Management	May-06	100	246.92828	0.31%	7	1.23%	7	10.74%	1	14.63%	1	25.14%	1	36.11%	1	62.97%	8	79.34%	13	
ONB AI Ahil (Thomar)	EFG-Hermes	Oct-06	100	266.573	0.30%	15	1.20%	14	10.34%	5	13.89%	6	24.25%	6	34.95%	7	62.95%	9	80.06%	8	
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	261.8881	0.29%	20	1.16%	20	9.96%	19	13.20%	20	23.47%	20	34.16%	18	61.42%	16	78.44%	15	
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	21.51005	0.29%	16	1.19%	15	10.11%	13	13.64%	11	23.98%	10	34.79%	11	63.40%	5	79.74%	11	
HSBC Egypt Bank Fund ⁽⁸⁾	EFG-Hermes	Apr-09	100	215.53349	0.30%	9	1.22%	11	10.37%	4	13.82%	8	24.26%	5	35.10%	5	62.54%	11	79.95%	9	
AAIB (Juman)	Arab African Investment Management	Apr-09	100	212.6562	0.30%	13	1.19%	17	10.38%	2	13.75%	9	23.88%	15	34.47%	16	61.25%	17	78.31%	16	
AI Ahil Bank of Kuwait Fund ⁽⁷⁾	Sigma Funds Management	May-09	10	20.9250	0.28%	22	1.12%	21	9.65%	23	12.75%	22	22.48%	23	33.43%	22	60.51%	22	76.23%	20	
Audi Bank Fund	Hermes Funds Management	May-09	10	21.37640	0.29%	19	1.19%	16	10.21%	8	13.93%	5	24.07%	8	34.68%	13	63.13%	7	80.29%	6	
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	20.98032	0.31%	6	1.24%	4	10.37%	3	13.96%	4	24.44%	3	35.23%	3	63.59%	4	80.91%	4	
Blom Bank Fund	CI Asset Management	Sep-09	100	214.14	0.29%	18	1.22%	10	10.22%	7	14.03%	2	24.74%	2	35.99%	2	65.96%	1	84.87%	1	
National Bank of Kuwait Fund (Eshrak)	NBK Capital Asset Management Egypt	Jan-10	10	20.06375	0.27%	24	1.09%	24	9.68%	22	13.03%	21	23.01%	21	33.57%	21	60.94%	19	77.65%	18	
Arab Bank Fund (Youmatil)	Beltone Asset Management	Jan-10	10	20.39596	0.30%	12	1.22%	9	10.29%	6	13.84%	7	24.28%	4	35.11%	4	63.30%	6	80.85%	5	
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	19.7754	0.27%	26	1.05%	26	9.96%	20	13.31%	19	23.56%	19	34.12%	19	60.65%	20	76.79%	19	
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	19.89355	0.32%	2	1.27%	2	10.17%	10	13.64%	12	23.95%	11	34.85%	10	62.24%	14	79.51%	12	
Arab Investment Bank Fund (Tharaa)	Hermes Funds Management	Jun-10	10	11.01366	0.30%	10	1.21%	13	10.14%	11	13.70%	10	23.90%	14	34.55%	15	63.82%	2	81.11%	3	
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	14.9871	0.27%	25	1.08%	25	9.91%	21	13.37%	18	23.62%	18	34.09%	20	60.61%	21	76.09%	21	
Ahli United Bank (Tharwa) ⁽¹⁰⁾	Hermes Funds Management	Mar-12	100	171.83660	0.29%	17	1.17%	19	10.20%	9	13.99%	3	24.21%	7	34.94%	8	62.39%	13	n/a	n/a	
National Bank of Abu Dhabi	HC Securities	May-13	100	150.85181	0.32%	3	1.26%	3	10.01%	16	13.57%	15	24.05%	9	34.97%	6	n/a	n/a	n/a	n/a	
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	13.38177	0.31%	4	1.24%	6	8.79%	27	11.76%	26	21.26%	26	30.75%	25	n/a	n/a	n/a	n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	13.38576	0.31%	5	1.24%	5	9.51%	24	12.64%	23	22.58%	22	33.01%	24	n/a	n/a	n/a	n/a	
Arope Insurance Misr Fund	CI Asset Management	Jan-15	100	128.25000	0.27%	23	1.10%	23	9.23%	25	12.39%	24	21.55%	25	n/a	n/a	n/a	n/a	n/a	n/a	
Barclays Bank Fund	Beltone Asset Management	Oct-16	1000	1125.5167	0.28%	21	1.11%	22	10.12%	12	n/a	n/a	n/a	n/a	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	166.410	0.29%	2	1.19%	2	9.52%	2	13.45%	1	23.35%	1	33.86%		61.08%		n/a	n/a	
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	130.05740	0.30%	1	1.20%	1	9.88%	1	13.22%	2	22.74%	2	n/a		n/a		n/a	n/a	
Open End - Fixed Income Funds *																					
CIB (Thabat)	CI Asset Management	Sep-11	100	179.96	0.23%	5	0.92%	3	10.03%	1	7.55%	5	15.01%	6	29.82%	4	62.07%	2	79.44%		
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1428.3662	0.25%	4	0.92%	4	9.73%	2	12.29%	1	23.19%	1	36.51%	1	70.39%	1	n/a	n/a	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	17.00879	0.26%	3	1.05%	1	9.47%	3	9.76%	2	18.55%	3	32.33%	2	61.48%	3	n/a	n/a	
EDBE III (Al Zahabi)	Prime Investments	Apr-12	100	160.5249	0.14%	6	0.89%	6	6.25%	5	8.22%	3	15.68%	4	25.74%	6	53.22%	4	n/a	n/a	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	148.5500	0.27%	1	0.90%	5	9.45%	4	6.69%	6	15.26%	5	29.77%	5	n/a	n/a	n/a	n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	151.52502	0.26%	2	1.02%	2	5.12%	6	7.70%	4	18.58%	2	30.26%	3	n/a	n/a	n/a	n/a	
Open End - Income Mixed Funds *																					
Al Rabeh ⁽³⁾	Hermes Funds Management	Feb-99	100	142.95420	0.26%		1.05%		9.25%		12.22%		19.51%		28.07%		48.93%		56.64%		
Open End - Islamic Funds *																					
Faisal Islamic Bank ⁽⁶⁾	Hermes Funds Management	Dec-04	100	114.78	0.56%	10	0.46%	10	9.05%	6	49.07%	6	57.70%	5	23.68%	4	70.39%	6	93.43%	7	
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	104.50	1.91%	3	2.11%	8	11.15%	4	65.48%	2	71.10%	2	34.91%	1	111.19%	1	158.43%	1	
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	81.92	2.04%	2	4.18%	2	11.96%	3	67.83%	1	78.83%	1	29.15%	3	81.36%	3	113.89%	4	
Banque Misr IV	HC Securities	Oct-06	100	108.39	1.87%	4	3.69%	4	3.01%	9	39.79%	9	48.17%	8	9.62%	7	59.10%	9	96.96%	6	
Sanabel ⁽⁴⁾	HC Securities	Feb-07	100	129.53	1.81%	5	3.85%	3	2.50%	10	48.58%	7	63.09%	4	19.12%	6	75.17%	5	115.83%	3	
Bashayer	AI Ahly Funds Management	Feb-08	100	82.94	1.69%	8	1.73%	9	30.19%	1	52.35%	5	56.99%	6	33.18%	2	78.11%	4	99.75%	5	
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	19.46032	1.71%	7	3.11%	7	10.42%	5	60.24%	4	69.58%	3	22.44%	5	89.86%	2	127.05%	2	
Arab Investment Bank Fund II (Helal) ⁽⁸⁾	CI Asset Management	May-11	100	158.03819	1.79%	6	3.55%	5	4.26%	7	47.61%	8	48.41%	7	1.83%	9	63.92%	7	79.93%	8	
Naem Misr Fund ⁽⁵⁾	Naem for Financial Investments	Dec-11	100	191.360	2.46%	1	5.42%	1	22.06%	2	60.58%	3	41.74%	10	n/a	n/a	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	15.99307	1.09%	9	3.18%	6	3.04%	8	39.54%	10	46.80%	9	6.49%	8	60.65%	8	n/a	n/a	
Open End - Islamic Balanced Funds *																					
Al Baraka Bank Egypt (Al Motawazen)	AT Financial Investment	Aug-10	100	94.11	1.50%	2	5.24%	2	13.44%	2	39.96%	2	34.11%	2	1.04%	2	41.32%		59.02%		
Audi Bank Fund (Ezdar)	Acumen Asset Management	Feb-14	100	179.7859	5.88%	1	6.29%	1	31.64%	1	62.58%	1	78.68%	1	68.40%	1	n/a		n/a		
Asset Allocator Funds *																					
SAIB I ⁽²⁾	Prime Investments	Jun-96	100	844.39	1.83%	1	2.81%	2	13.32%	2	65.29%	1	84.48%	1	35.36%	1	118.68%	1	177.90%	1	
SAIB II	Prime Investments	Oct-97	100	575.13	1.83%	2	2.82%	1	13.37%	1	64.79%	2	84.27%	2	34.14%	2	116.75%	2	177.56%	2	
Foreign Currency Funds *																					
Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.37255	0.04%		0.14%		1.14%		1.57%		2.79%		3.78%		5.56%		6.21%		
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€10	10.95909	0.00%		0.00%		0.12%		0.18%		0.35%		0.58%		1.08%		1.84%		
Market Return																					
	EGX 30	1-Jan-99	1000.3	13610.61	1.32%		3.74%		10.25%		70.58%		87.28%		43.64%		140.38%		211.84%		

* 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 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⁽⁴⁾ EFG-Hermes started the Management of Al Rabeh on 26 December 2013⁽⁵⁾ The Management Contract for Sanabel Fund matured on 22 December 2011.⁽⁶⁾ Naem Misr 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 Piraeus Bank Fund changed to AI Ahil Bank o Kuwait - Egypt Fund on 29 September 2016⁽¹⁰⁾ EFG-Hermes started the Management of HSBC Egypt Bank Fund on 15 October 2016.⁽¹¹⁾ CI Asset Management started the Management of Aran Investment Bank Fund II (Helal) on 23 March 2017.⁽¹²⁾ Hermes Funds Management started the Management of Ahly United Bank Fund (Tharwa) on 28 June 2017

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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	Initial Value	10/09/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds *																				
ONB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	174.15230	0.87%		1.62%		8.02%		36.47%		39.16%		15.35%		76.47%		111.43%	
Open End - Equity Funds *																				
ONB Al Ahli (Tadawol)	HC Securities	Jul-11	100	224.86087	1.50%		1.37%		12.30%		61.02%		74.60%		20.54%		96.71%		142.25%	
Capital Protected Funds *																				
CIB Fund IV (Hamaya) ⁽¹⁾	CI Asset Management	Sep-10	100	180.89	0.00%	1	1.20%	1	8.45%		14.66%		21.93%		20.14%		57.84%		73.80%	
National Bank of Abu Dhabi (Etm'nan) ⁽⁴⁾	HC Securities	Mar-17	100	107.37918	0.00%	1	0.99%	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	19.15728	0.20%		3.51%		9.67%		11.42%		15.64%		27.12%		59.12%		74.42%	
Fund of Funds *																				
Misr Iran Development Bank Fund III (Wafi) ⁽³⁾	Misr Asset Management	May-09	10	12.378	0.79%	1	-0.94%	2	6.06%	1	27.71%	2	38.24%	2	1.78%	2	44.69%	2	57.98%	2
National Bank of Egypt VII ⁽²⁾	Prime Investments	Aug-09	100	124.08	0.75%	2	-0.46%	1	5.51%	2	39.62%	1	48.67%	1	10.37%	1	63.52%	1	75.83%	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 MBE 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.