

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

7-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	
				07/09/17	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	43.70	0.90%	2	-0.48%	5	14.19%	2	40.39%	4	42.93%	6	3.02%	6	47.31%	6	63.03%	5	
Banque Misr I ⁽¹⁾	Misr Capital Investments	Feb-95	100	187.4900	0.81%	3	0.16%	4	3.77%	8	35.87%	6	55.11%	5	31.08%	2	97.05%	4	117.50%	4	
National Bank of Kuwait (Al Mezan) ⁽¹¹⁾	NBK Capital Asset Management Egypt	Aug-06	100	276.46247	0.61%	7	-0.55%	6	9.05%	4	40.48%	3	58.60%	3	25.84%	5	105.57%	2	148.30%	1	
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	212.1000	0.65%	6	0.88%	1	10.42%	3	32.71%	7	41.37%	7	38.64%	1	100.13%	3	132.87%	2	
Khier Fund ⁽¹³⁾	Acumen Asset Management	Feb-10	10	20.17690	1.40%	1	-2.73%	8	19.83%	1	68.38%	1	75.42%	1	29.52%	3	106.10%	1	n/a		
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	219.85	0.53%	8	-0.65%	7	5.92%	6	39.09%	5	66.16%	2	29.07%	4	82.37%	5	118.52%	3	
Arab Investment Bank Fund III (Sanady) ⁽¹⁷⁾	HC Securities	Dec-11	10	10.96212	0.76%	4	0.81%	2	4.08%	7	8.30%	8	n/a		n/a		n/a		n/a		
CIB Fund (Takamol)	CI Asset Management	May-15	100	141.23	0.67%	5	0.17%	3	8.80%	5	44.27%	2	58.08%	4	n/a		n/a		n/a		
Open End- Equity Funds *																					
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	371.25	0.54%	24	-0.37%	13	13.89%	4	57.50%	7	71.65%	14	40.54%	4	130.42%	5	155.52%	6	
Bank of Alexandria	Hermes Funds Management	Dec-94	100	331.65	0.50%	27	-0.18%	8	14.30%	2	55.95%	10	71.71%	13	41.72%	3	126.21%	6	146.25%	8	
AMIG (Allied Investors) ⁽⁹⁾	Prime Investments	Aug-95	100	277.06	0.69%	18	-0.78%	21	10.30%	11	52.21%	15	75.09%	8	23.10%	12	102.58%	14	140.73%	12	
Banque Misr II ⁽²⁾	Misr Capital Investments	Sep-95	66.67	93.95	1.02%	13	-0.18%	9	5.73%	18	50.90%	16	72.04%	12	25.02%	11	106.08%	12	131.15%	14	
National Bank II ⁽⁵⁾	AI Ahly Funds Management	Oct-95	100	76.03	1.41%	6	-0.90%	23	n/a		n/a		n/a		n/a		n/a		n/a		
Banque du Caire ⁽⁶⁾	Hermes Funds Management	Nov-95	10	106.08	0.57%	23	-0.22%	10	14.52%	1	58.57%	6	73.33%	11	41.84%	2	146.30%	2	181.30%	2	
EDBE (Al Khabeer) ⁽⁷⁾	HC Securities	Oct-96	33.33	115.12	1.24%	9	0.17%	2	14.20%	3	59.02%	5	83.14%	3	29.32%	9	107.77%	10	124.42%	15	
Suez Canal Bank	HC Securities	Dec-96	500	468.39	1.16%	10	-0.41%	14	11.50%	8	56.63%	9	77.43%	6	22.01%	14	95.53%	16	112.59%	18	
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	170.85	0.52%	25	-0.26%	12	13.65%	5	54.88%	11	68.74%	17	38.12%	6	124.77%	7	145.10%	10	
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	241.66	0.58%	22	-0.56%	18	12.89%	6	62.80%	3	74.57%	10	40.13%	5	134.57%	4	158.10%	5	
AAIB (Shield) ⁽⁹⁾	Arab African Investment Management	Feb-98	50	180.35	0.66%	19	-1.76%	26	6.22%	15	59.28%	4	68.91%	16	20.52%	16	97.59%	15	120.75%	16	
Banque Misr III ⁽³⁾	Misr Capital Investments	Dec-97	100	721.29	0.64%	20	-0.56%	19	7.07%	14	54.08%	12	78.84%	4	32.94%	8	113.00%	8	134.57%	13	
Misr Iran ⁽⁴⁾	HC Securities	Jul-98	100	541.14	0.70%	17	0.02%	3	3.26%	20	42.08%	20	57.83%	19	9.82%	17	88.88%	17	113.44%	17	
National Bank III ⁽¹⁰⁾	HC Securities	Aug-05	100	123.24	0.98%	14	-0.56%	17	2.96%	21	44.58%	19	69.26%	15	25.67%	10	110.26%	9	140.98%	11	
CIB II (Istthmar)	CI Asset Management	Apr-06	100	145.08	1.27%	8	-0.12%	6	11.77%	7	66.99%	2	91.96%	2	36.30%	7	138.62%	3	162.54%	3	
National Bank V ⁽¹²⁾	AI Ahly Funds Management	May-07	10	12.35	1.06%	11	-4.71%	27	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	133.81	1.67%	5	-0.08%	5	2.15%	23	29.27%	23	30.81%	23	-9.81%	22	30.60%	20	51.35%	20	
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	189.33	0.70%	15	-0.68%	20	10.84%	9	57.30%	8	78.53%	5	22.79%	13	106.75%	11	147.65%	7	
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	206.35	2.12%	2	-0.94%	24	8.31%	13	78.49%	1	94.98%	1	47.47%	1	152.94%	1	182.59%	1	
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	12.48817	1.96%	3	-0.24%	11	6.19%	16	50.28%	17	59.02%	18	9.48%	19	56.82%	19	61.13%	19	
Biom Bank Fund	Prime Investments	Jul-09	100	185.52	1.38%	7	-1.04%	25	10.34%	10	53.55%	13	75.73%	7	21.72%	15	105.45%	13	146.03%	9	
Pharos Fund I	Pharos Asset Management	Jul-09	100	111.34	0.62%	21	-0.83%	22	-5.60%	24	16.46%	24	8.91%	24	-23.71%	23	20.08%	22	34.48%	22	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	108.99	3.15%	1	1.53%	1	10.08%	12	39.86%	21	42.69%	22	0.55%	21	30.19%	21	38.06%	21	
Beltone Traded Equity Fund (Insight) ⁽¹⁴⁾	Sigma Funds Management	Sep-10	10	5.82	1.75%	4	-0.51%	15	-5.67%	25	n/a		n/a		n/a		n/a		n/a		
Misr Al Mostakbal ⁽¹²⁾	HC Securities	Jul-11	10	24.50	0.70%	16	-0.12%	7	2.47%	22	38.65%	22	53.13%	21	9.72%	18	86.76%	18	159.76%	4	
National Bank of Kuwait (Namaa) ⁽¹⁴⁾	NBK Capital Asset Management Egypt	Oct-11	10	16.63127	0.52%	26	-0.08%	4	5.75%	17	53.08%	14	74.81%	9	n/a		n/a		n/a		
Ahli United Bank (Alfa) ⁽²⁰⁾	Hermes Funds Management	Feb-13	10	18.618660	1.04%	12	-0.52%	16	4.80%	19	45.04%	18	55.31%	20	8.54%	20	n/a		n/a		
Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	435.23	0.24%		0.31%		6.19%		21.43%		32.52%		18.32%		66.19%		85.13%		
Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	10.90854	0.32%		0.04%		7.85%		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 Al 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 Al 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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5-Sep-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		
				05/09/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Balanced Funds *																					
ONB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	172.64260	1.84%		-0.17%		7.08%		34.30%		34.58%		16.75%		78.14%		110.80%		
Open End - Equity Funds *																					
ONB Al Ahli (Tadawol)	HC Securities	Jul-11	100	221.53364	2.95%		-0.08%		10.64%		56.59%		68.39%		21.61%		98.57%		138.59%		
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	19.11882	0.56%		2.50%		9.45%		11.58%		15.68%		27.09%		59.12%		74.21%		
Fund of Funds *																					
Misr Iran Development Bank Fund III (Wafi) ⁽³⁾	Misr Asset Management	May-09	10	12.281	1.89%	2	-1.22%	2	5.23%	1	26.65%	2	33.32%	2	2.76%	2	47.06%	2	58.00%	2	
National Bank of Egypt VII ⁽²⁾	Prime Investments	Aug-09	100	123.16	2.13%	1	-0.91%	1	4.73%	2	38.76%	1	43.61%	1	11.42%	1	66.38%	1	75.81%	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.