## Egyptian Investment Management Association EIMA Performance of Egyptian Mutual Funds

12-Oct-17

				NAV	4 Weeks		Year to date **		Last 12	months	2 Ye	2 Years		ars	5 ye	ars	6 ye	6 years		
Fund	Management Company	Inception	Intial Value	12/10/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds *							J		·ــــــــــــــــــــــــــــــــــــ		л				л		л		J.	
National Bank I <sup>(8)</sup>	Al Ahly Funds Management	Sep-94	10	46.09	1.34%	2	3.74%	6	20.43%	2	49.86%	2	46.16%	7	10.33%	6	51.59%	6	82.67%	5
Banque Misr I (1)	Misr Capital Investments	Feb-95	100	189.0500	0.65%	6	3.53%	7	8.93%	7	38.83%	5	57.53%	5	38.68%	3	100.84%	4	138.28%	3
National Bank of Kuwait (Al Mezan) (11)	NBK Capital Asset Management Egypt	Aug-06	100	294.72319	1.33%	3	4.95%	5	16.25%	4	45.42%	4	61.13%	3	35.22%	4	109.68%	2	173.62%	1
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	224.7100	0.60%	7	5.00%	4	16.98%	3	38.51%	7	46.73%	6	45.79%	2	103.50%	3	163.06%	2
Khier Fund <sup>(13)</sup>	Acumen Asset Management	Feb-10	10	23.19125	2.37%	1	8.16%	1	37.74%	1	86.92%	1	90.22%	1	52.90%	1	133.60%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	225.74	1.23%	4	1.99%	8	8.75%	8	38.72%	6	60.82%	4	32.98%	5	85.79%	5	122.56%	4
Arab Investment Bank Fund III (Sanady) (17)	HC Securities	Dec-11	10	11.73592	0.85%	5	5.85%	2	11.42%	6	14.75%	8	n/a		n/a		n/a		n/a	
CIB Fund (Takamol)	CI Asset Management	May-15	100	150.43	0.44%	8	5.25%	3	15.88%	5	48.59%	3	63.23%	2	n/a		n/a		n/a	
One Data Data Data A																				
Open End- Equity Funds * Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	394.08	0.55%	24	4.96%	12	20.89%	7	63.08%	7	75.64%	11	48.54%	6	137.70%	5	208,79%	5
Bank of Alexandria	Hermes Funds Management	Dec-94	100	351.60	0.59%	19	4.82%	20	21.17%	5	62.13%	9	75.36%	13	49.52%	5	133.34%	6	195.56%	7
AMIG (Allied Investors) <sup>(9)</sup>	Prime Investments	Aug-95	100	296.02	0.30%	27	4.83%	17	17.85%	13	56.72%	14	77.16%	9	32.82%	13	109.42%	14	175.07%	13
Banque Misr II <sup>(2)</sup>	Misr Capital Investments	Sep-95	66.67	100.08	1.02%	6	4.93%	14	12.63%	18	55.74%	15	75.58%	12	34.23%	11	111.81%	13	163.44%	15
National Bank II (18)	Al Ahly Funds Management	Oct-95	100	78.84	1.49%	4	4.13%	24	n/a		n/a		n/a		n/a		n/a		n/a	
Banque du Caire <sup>(6)</sup>	Hermes Funds Management	Nov-95	100	112.53	0.54%	25	4.85%	16	21.48%	3	64.25%	5	77.16%	10	49.84%	3	153.16%	3	239.15%	2
EDBE (Al Khabeer) <sup>(7)</sup>	HC Securities	Oct-96	33.33	122.20	0.91%	9	4.61%	22	21.23%	4	63.14%	6	84.89%	3	39.56%	9	113.84%	11	168.11%	14
Suez Canal Bank	HC Securities	Dec-96	500	500,96	0.89%	11	5.05%	11	19.25%	9	62.36%	8	80.85%	5	33.22%	12	103.68%	16	154.99%	17
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	180.04	0.57%	20	4.82%	19	20.44%	8	60.44%	11	72.40%	16	45.67%	7	131.60%	7	197.77%	6
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	259.07	0.56%	20	6.03%	6	21.02%	6	69.90%	3	80.56%	6	49.82%	4	144.00%	4	216.64%	4
AAIB (Shield ) <sup>(5)</sup>	Arab African Investment Management	Feb-98	50	194.73	0.94%	7	6.06%	5	14.69%	14	64.77%	4	73.45%	14	31.54%	16	107.54%	15	156.07%	16
Banque Misr III <sup>(3)</sup>	Misr Capital Investments	Dec-97	100	769.21	0.89%	10	4.95%	13	14.18%	15	58.88%	13	82.84%	4	43.12%	8	119.33%	8	181.49%	11
Misr Iran <sup>(4)</sup>	HC Securities	Jul-98	100	577.52	0.73%	10	5.54%	9	10.21%	20	45.81%	20	61.59%	18	19.92%	17	96.89%	17	154.56%	18
National Bank III <sup>(10)</sup>	HC Securities	Aug-05	100	130.19	0.73%	15	4.87%	15	9.19%	22	44.54%	21	71.79%	17	34.28%	10	115.73%	9	184.34%	9
CIB II (Istthmar)	CI Asset Management	Apr-06	100	159,44	0.72%	16	7.76%	2	22.84%	1	73.93%	2	103.50%	2	51.92%	2	153.64%	2	216.92%	3
National Bank V <sup>(19)</sup>	Al Ahly Funds Management	May-07	100	13.21	2.64%	10	7.26%	3	n/a		n/a	~	n/a	~	n/a	~	n/a	~	n/a	
Al Ahli Bank of Kuwait - Egypt Fund <sup>(15)</sup>	Sigma Funds Management	Apr-08	100	139.60	0.56%	21	2.34%	27	6.56%	23	33.88%	23	27.61%	23	-5.31%	22	31.51%	21	67.29%	20
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	201.65	0.41%	26	4.59%	23	18.05%	11	61.35%	10	80.21%	7	32.40%	15	113.03%	12	183.46%	10
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	232.43	2.42%	20	10.53%	1	22.00%	2	94,99%	10	112.01%	1	68.86%	1	172.84%	1	260.02%	10
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	100	13.37017	0.55%	23	4.82%	18	13.69%	16	53.83%	17	57.71%	20	16.13%	20	59.68%	19	93.59%	19
Blom Bank Fund <sup>(21)</sup>	Blom Egypt Investments Asset	Jul-09	100	200.07	0.79%	13	4.66%	21	18.99%	10	59.60%	12	79.64%	8	32.73%	14	114.60%	10	185.09%	8
Pharos Fund I	Pharos Asset Management	Jul-09	100	119.11	0.61%	18	5.53%	10	0.98%	24	27.23%	25	10.80%	24	-17.78%	23	25.66%	22	56 74%	22
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	116.69000	2.09%	3	6.14%	4	17.86%	12	46.41%	19	49.05%	22	11.05%	21	33.92%	20	63.46%	21
Beltone Traded Equity Fund (Insight) <sup>(16)</sup>	Sigma Funds Management	Sep-10	10	6.16	0.82%	12	2.84%	26	-0.16%	25	31.91%	24	n/a		n/a		n/a		n/a	
Misr Al Mostakbal (12)	HC Securities	Jul-11	10	23.72	0.61%	17	5.73%	8	9.53%	21	40.95%	22	57.48%	21	18.07%	19	93.42%	18	176.84%	12
National Bank of Kuwait (Namaa) <sup>(14)</sup>	NBK Capital Asset Management Egypt	Oct-11	10	17.49580	1.18%	5	3.41%	25	11.25%	19	55.27%	16	72.45%	15	n/a		n/a		n/a	
Ahli United Bank (Alfa) (20)	Hermes Funds Management	Feb-13	10	20.054030	0.93%	8	6.02%	7	12.88%	17	51.43%	18	58.54%	19	19.06%	18	n/a		n/a	
						~											/			
Capital Guaranteed Funds *			1		1		1		1			1			1		1		1	
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	442.75	0.32%		1.33%		8.03%		21.48%		32.20%		23.21%		68.23%		84.72%	
Capital Protected Funds *																				
AAIB (Guard)	Arab African Investment Management	Dec-16	10	11.14682	0.62%		1.78%		10.21%		n/a		n/a		n/a		n/a		n/a	
** Percentage Change Year to date for All Fu	unds are based on the NAVs of 31 Decembe	r 2016.	<u> </u>			1	JI		J		JI				<u> </u>		I		<u>I</u>	
(1) A Split of 10 to 1 for Banque Misr I certificates took p								(10) Nation	al Bank 3 ch	anged fro	m Balanced	Fund to Ed	uity Fund or	4 Februa	ry 2010					
Misr Capital Investments started the Management of <sup>(2)</sup> A Split of 15 to 1 for Banque Misr II certificates took p								(11) The M (12) Dede	anaaement c nptions are si	ontract fo	Al Watanu	Bank of Ea	upt matured	on 1 Janu	aru 2012					
Misr Capital Investments started the Management of			(13) Acum	en Asset Man	naaement	started the M	lanaaemen	t of Khier Fu	nd on 1 De	ecember 2011										
<sup>(3)</sup> The Management contract for Misr Exterior Bank man HC Securities started the management for Misr Exter	tured on 9 November 2003							Fund	l changed pui	blication a	late of NAV f	rom Sunda	ys to Thursd	ays as of	1 March 2012	ł. –				
HC Securities started the management for Misr Exter Misr Capital Investments started the management fo								(14) Natio	nal Bank of F	Kuwait Fu	nd (Namaa)	structure cl	anaed from	Fixed Inco	manager not me to Equity o	on 30 Octo	ber 2014.	nu of the g	ruce period o	; reb 2015
(4) HC Securities started the Management of Misr Iran 2	2 May 2004 with NAV 146.07							(15) The n	ame of Pirae	us Bank	Fund change	ed to Al Ah	i Bank o Kui	vait - Equi	t Fund on 29	Septembe	r 2016.			
<sup>(5)</sup> Mibank changed to be Arab African Int. Bank with a Arab African Investment Management started the Ma								<sup>(16)</sup> Sigma	Funds Mana	agement s	tarted the Me	anagement	of Insight on	5 October	<sup>,</sup> 2016 29 September					
(6) A split of 10 to 1 for Banaue du Caire certificates too	ok place on 31 May 2007							(17) Arab I	nvestment Be	ank Fund	III (Sanadu)	chanaed p	blication da	e of NAV t	from Sundaus	to Thursd	aus as of 1 S	September	2016	
<sup>(7)</sup> A 2 to 1 free certificates for EDBE took place on 28 J	lune 2007							<sup>(18)</sup> Natior	al Bank II ch	anged fro	m Balanced	Fund to Ed	uity Fund on	2 Februa	ry 2017					
HC Securities started the Management of Export Dev <sup>(8)</sup> A split of 50 to 1 for NBE 1 took place on 29 Novemb								<sup>(20)</sup> Herma	al Bank V ch s Funds Mar	nanged fro nagement	m Balanced started the M	rund to Ea	uity Fund or t of Ahlu Uni	22 March ted Bank	a 2017 Fund (Alfa) or	28.hure	2017			
The fund structure has changed from Balanced to Eq	quity during the period from 12 March 2009 to 4 F	ebruary 2010						(21) Blom I	Equpt Investr	nents Ass	et Manageme	ent started	the Managen	ent of Blo	m Bank Equp	t Fund on	14 Septembe	er 2017		
<sup>(9)</sup> A split of 5 to 1 for AMIG certificates took place on 10	0 November 2009																			

## Egyptian Investment Management Association EIMA Performance of Egyptian Mutual Funds 12-0ct-17

12-Oct-17       NAV     Weekly     4 Weeks     Year to date **     Last 12 months     2 Years     3 Years     5 years																				
Fund	Management Company	Inception	Intial	NAV 12/10/17	Return	Rank	4 we Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	5 ye Return	Rank	6 ye Return	Rank
	Management company	Date	Value	12/10/11	Ketuin	Kalik	Ketuin	Канк	Ketun	Rain	Retuin	Rank	Ketuin	Ralls	Recuin	Rank	Return	Kalik	Return	Kalik
Open End - Money Market Funds * *	Hermes Funds Management	Jun-99	1000	1112.89	0.29%	13	1.18%	15	11.29%	18	13.89%	17	24.48%	16	35.49%	12	64.20%	2	82.20%	2
Credit Agricole Egypt III <sup>(1)</sup> Misr Money Market	Beltone Asset Management	Sep-04	1000	32.43050	0.30%	3	1.20%	8	11.35%	15	14.06%	14	24.63%	13	35.45%	13	63.35%	10	81.14%	6
CIB (Osoul)	CI Asset Management	Apr-05	100	304.85	0.11%	27	0.72%	27	9.74%	27	12.13%	26	22.20%	24	33.16%	24	60.79%	22	78.34%	18
Misr Iran II	HC Securities	Jul-05	1000	1048 54500	0.30%	6	1.33%	1	9.74%	8	14.22%	10	22.20%	24 9	35.78%	24	62.49%	15	79.73%	10
Alexandria Bank II	Hermes Funds Management	May-06	10	28.1009	0.30%	5	1.21%	5	11.33%	16	13.94%	16	24.41%	17	35.14%	17	63.02%	12	80.68%	10
National Bank IV	Ahly Funds Management	May-06	100	249.88966	0.30%	17	1.21%	11	12.07%	10	15.07%	10	25.84%	1/	36.89%	1/	63.49%	12	80.32%	10
	EFG-Hermes	Oct-06	100	249.88966	0.29%	17	1.19%	13	12.07%	5	14.35%	6	25.84%	6	35.89%	8	63.49% 63.47%	8 9	80.32%	8
QNB Al Ahli (Themar) EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	264.8717	0.29%	21	1.19%	20	11.00%	19	13.63%	20	24.94%	20	34.89%	18	61.82%	16	79.24%	15
		Feb-09	100	204.8717	0.28%	19	1.14%	20	11.22%	19	13.03%	13	24.09%	12	34.89%	18	63.89%	10	79.24%	15
ABC Bank Fund (Mazaya)	Beltone Asset Management EFG-Hermes											13								
HSBC Egypt Bank Fund <sup>(8)</sup>		Apr-09	100	218.12233	0.29%	16	1.20%	10	11.69%	4	14.27%	9	24.97%	4	35.87%	5	63.05%	11	80.85%	9
AAIB (Juman)	Arab African Investment Management	Apr-09	100	215.1989	0.29%	11	1.20%	12	11.70%	3	14.24%		24.57%	15	35.27%	16	61.79%	17	79.24%	16
Al Ahli Bank of Kuwait Fund <sup>(7)</sup>	Sigma Funds Management	May-09	10	21.1517	0.27%	25	1.08%	25	10.84%	23	13.14%	23	23.02%	23	34.03%	22	60.93%	20	76.99%	21
Audi Bank Fund	Hermes Funds Management	May-09	10	21.62628	0.29%	18	1.17%	17	11.50%	9	14.38%	4	24.75%	10	35.42%	14	63.58%	7	81.13%	7
Banque Du Caire Fund II	Misr Beltone Asset Management Blom Egypt Investments Asset	Aug-09	10	21.23444	0.29%	9	1.21%	6	11.71%	2	14.45%	3	25.16%	3	36.06%	3	64.13%	4	81.87%	4
Blom Bank Fund <sup>(11)</sup>	Management	Sep-09	100	216.62	0.28%	20	1.16%	19	11.49%	11	14.46%	2	25.37%	2	36.70%	2	66.08%	1	85.68%	1
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	20.28374	0.27%	22	1.10%	23	10.88%	22	13.43%	21	23.58%	21	34.23%	21	61.36%	18	78.41%	17
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	20.63853	0.29%	14	1.19%	14	11.60%	6	14.32%	7	24.96%	5	35.91%	4	63.80%	6	81.74%	5
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	19.9923	0.27%	24	1.10%	22	11.17%	20	13.70%	19	24.13%	19	34.78%	19	60.96%	19	77.72%	19
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	20.14253	0.30%	8	1.25%	2	11.55%	7	14.19%	11	24.70%	11	35.68%	10	62.91%	13	80.55%	12
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	11.14658	0.30%	7	1.21%	7	11.47%	12	14.16%	12	24.62%	14	35.34%	15	64.18%	3	81.99%	3
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	15.0461	0.30%	26	1.06%	26	11.47%	21	14.10%	12	24.02%	14	34.72%	20	60.93%	21	77.02%	20
Ahli United Bank (Tharwa) <sup>(10)</sup>	Hermes Funds Management	Mar-12	100	173.85260	0.20%	12	1.17%	16	11.50%	10	14.36%	5	24.10%	7	34.72%	9	62.87%	14	n/a	20
Ahli United Bank (Tharwa)	Hermes Funds Management HC Securities	Mar-12 May-13	100	173.85260	0.29%	4	1.17%	3	11.30%	10	14.03%	15	24.88%	8	35.83%	6	02.87% n/a	24	n/a n/a	
		Jun-14	100	132.72700	0.30%	2	1.24%	4	10.13%	26	12.35%	25	24.79%	26	31.61%	25	n/a n/a			
SAIB Bank Fund	Beltone Asset Management		10	13.54604	0.31%	10	1.23%	4	10.13%	20	12.35%	25	22.04%	20	31.61%	25	1.0		n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14				10	1.09%						20.0070			23	n/a		n/a	
Arope Insurance Misr Fund	CI Asset Management	Jan-15	100 1000	129.65000 1137.9213	0.31%	23	1.10%	24 21	10.43% 11.33%	25 17	12.92% 11.33%	24 27	22.18%	25	n/a		n/a		n/a	
Barclays Bank Fund	Beltone Asset Management	Oct-16	1000	1137.9213	0.27%	23	1.10%	21	11.33%	17	11.33%	27	n/a		n/a		n/a		n/a	
Onen End - Islamic Money Market Funds *		1	1	1	1		1		1				1	1	1		1		( <b></b>	
The United Bank Fund (Rakaa)	CI Asset Management	May-12	100	168.300	0.27%	2	1.14%	2	10.77%	2	13.76%	1	23.98%	1	34.56%		61.56%		n/a	
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	131.56720	0.28%	1	1.16%	1	11.16%	1	13.70%	2	23.52%	2	n/a		n/a		n/a	
Open End - Fixed Income Funds *																				
CIB (Thabat)	CI Asset Management	Sep-11	100	182.06	0.24%	3	1.17%	3	11.31%	1	8.08%	4	15.59%	5	31.33%	5	60.82%	3	80.42%	2
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1444.8955	0.12%	5	1.16%	4	11.00%	2	12.70%	1	23.75%	1	37.17%	1	69.86%	1	89.57%	1
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	17.18604	0.26%	2	1.04%	5	10.61%	4	10.73%	2	18.96%	3	32.63%	3	61.35%	2	n/a	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	150.4800	0.22%	4	1.30%	2	10.88%	3	7.29%	5	15.98%	4	32.59%	4	n/a		n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	156.78376	0.27%	1	3.47%	1	8.77%	5	10.58%	3	21.57%	2	34.06%	2	n/a		n/a	
		л	8										1		Л					-
Open End - Income Mixed Funds *	Hermes Funds Management	Feb-99	100	144 45160	0.26%		1.05%		10.39%		12.72%		20.08%		28.68%		49.59%		57.65%	
Al Rabeh <sup>(3)</sup>	Hermes Funds Management	Feb-99	100	144.45100	0.20%		1.05%		10.39%		12.72%		20.08%		28.08%		49.59%		57.05%	
Onen End - Islamic Funds *		1												-			1			
Faisal Islamic Bank <sup>(6)</sup>	Hermes Funds Management	Dec-04	100	123.10	1.20%	2	7.25%	3	16.96%	5	56.89%	6	67.11%	5	31.07%	4	85.12%	5	117.16%	6
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	111.48	0.94%	5	6.68%	6	18.58%	4	67.78%	2	79.40%	2	42.58%	1	126.55%	1	188.76%	1
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	88.68	0.74%	8	8.25%	1	21.20%	3	69.11%	1	90.83%	1	37.92%	3	98.83%	2	140.59%	3
Banque Misr IV	HC Securities	Oct-06	100	116.22	1.13%	3	7.22%	4	10.45%	8	41.52%	9	55.54%	8	15.06%	7	70.69%	9	119.81%	5
Sanabel <sup>(4)</sup>	HC Securities	Feb-07	100	138.39	1.45%	1	6.84%	5	9.51%	9	46.88%	8	69.62%	4	26.60%	6	86.05%	4	135.79%	4
Bashayer	Al Ahly Funds Management	Feb-08	100	84.88	0.41%	9	4.39%	9	35.91%	1	61.03%	4	62.04%	6	38.26%	2	83.14%	6	114.99%	7
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	20.29751	0.77%	7	4.30%	10	15.17%	6	59.62%	5	72.07%	3	26.97%	5	96.84%	3	145.17%	2
Arab Investment Bank Fund II (Helal) <sup>(9)</sup>	CI Asset Management	May-11	100	170.51599	1.08%	4	7.90%	2	12.49%	7	52.45%	7	56.50%	7	9.59%	9	76.18%	7	93.28%	8
Nacem Misr Fund <sup>(5)</sup>	Nacem for Financial Investments	Dec-11	100	200.860	0.02%	10	4.96%	8	28.12%	2	62.71%	3	42.87%	10	n/a		n/a		n/a	1
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	16.80254	0.85%	6	5.06%	7	8.26%	10	38.15%	10	50.97%	9	11.15%	8	70.75%	8	n/a	
Open End - Islamic Balanced Funds *																				
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	98.47	0.56%	2	4.63%	1	18.70%	2	45.17%	2	38.53%	2	4.61%	2	45.56%		73.13%	
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	187.1473	1.67%	1	4.09%	2	37.03%	1	64.89%	1	85.74%	1	72.76%	1	n/a		n/a	
Asset Allocator Funds * SAIB I <sup>(2)</sup>	Prime Investments	Jun-96	100	882.92	0.46%	1	4.56%	2	18.49%	2	62.65%	1	86.45%	1	39.69%	1	124.88%	1	196.85%	2
SAIB I	Prime Investments	Oct-97	100	601.64	0.46%	2	4.50%	2	18.60%	1	62.35%	2	86.30%	2	39.09%	2	124.88%	2	190.83%	1
		Apr-12	100	164.3512	0.46%	3	4.01% n/a	1	18.60% n/a	1	02.35% n/a	4	80.30%	- 4	38.50% n/a	4	122.64% n/a	4	n/a	1
EDBE III (Konouz) (12)	Prime Investments	Apr-12	100	104.5512	0.20%	3	п/а		пла	I	п/а		п/а		п/а		п/а		п/а	
Foreign Currency Funds *	1	11			<i>.</i>		,		r								u		(	
Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.38856	0.04%		0.14%		1.28%		1.60%		2.86%		3.87%		5.63%		6.34%	
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.95944	0.00%		0.00%		0.12%		0.18%		0.33%		0.57%		1.05%		1.80%	
Market Return	EGX 30	1.1.01	1000 -	10001 71	0.0701		0.0704		10.500				00.000	1	47		140.050		004 550	
* Money Market Funds NAV as on Sundays.	EGA 30	1-Jan-99	1000.3	13891.71	0.07%		2.07%		12.53%	ļ	63.33%		82.92%		45.43%	L	142.06%		234.56%	<u> </u>
under a under an on buildings.																				

 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 <sup>(3)</sup> 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.

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

<sup>(8)</sup> EFG-Hermes started the Management of HSBC Egypt Bank Fund on 15 October 2016.

(9) CI Asset Management started the Management of Aran Investment Bank Fund II (Helal) on 23 March 2017.

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

<sup>(11)</sup> Blom Egypt Investments Asset Management started the Management of Blom Bank Egypt Fund on 14 September 2017

(12) The name of the fund changed from EDBE III (Al Zahabi) to EDBE III (Konouz) on 4 October 2017

The Fund changed from Fixed Income Fund to Asset Allocator Fund on 4 October 2017.

<sup>(5)</sup> 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.

## Egyptian Investment Management Association

EIMA

## Performance of Egyptian Mutual Funds 8-Oct-17

These Funds were separated	NAV Weekly		4 Weeks Y		Year to	Year to date **		Last 12 months		2 Years		3 Years		5 years		ars				
The second s			MAV	weening				1041 00			Dust 12 months		2 10415				- ,			
Fund	Management Company	Inception Date	Intial Value	08/10/17	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	183.81870	1.00%		5.55%		14.02%		39.24%		47.67%		21.88%		80.57%		135.74%	
Open End - Equity Funds *																				
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	239.04721	0.53%		6.31%		19.39%		66.24%		87.39%		31.37%		109.72%		162.64%	
Capital Protected Funds *																				
CIB Fund IV (Hamaya) <sup>(1)</sup>	CI Asset Management	Sep-10	100	184.87	0.00%	1	2.20%	1	10.83%		16.51%		24.58%		21.61%		59.10%		76.52%	
National Bank of Abu Dhabi (Etm'nan) <sup>(4)</sup>	HC Securities	Mar-17	100	108.89519	0.00%	1	1.41%	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	20.07136	0.45%		4.77%		14.90%		15.92%		20.19%		32.44%		64.98%		81.22%	
Fund of Funds *																				
Misr Iran Development Bank Fund III (Wafi) <sup>(3)</sup>	Misr Asset Management	May-09	10	13.097	1.14%	1	5.81%	1	12.22%	1	33.28%	2	42.89%	2	7.81%	2	49.26%	2	77.96%	2
National Bank of Egypt VII <sup>(2)</sup>	Prime Investments	Aug-09	100	125.77	1.00%	2	1.36%	2	6.95%	2	39.40%	1	47.50%	1	12.38%	1	63.28%	1	89.68%	1

CIB Fund IV (Hanaua) publishes the NAV of the certificate at the beginning of each month.
Prime Investments started the Management of NBE VII on 27 Julu 2012
Misr Asset Management started the Management of Misr Iran Fund III on 25 September 2016
National Bank of Abu Dhaki (Em nan) publishes the NAV of the certificate at the beginning of each month.

\* 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.