

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
26-Oct-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	
				26/10/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Balanced Funds *																					
National Bank I ⁽¹⁸⁾	Al Ahly Funds Management	Sep-94	10	46.45	1.04%	5	2.86%	3	21.37%	2	52.69%	2	47.30%	6	17.22%	6	51.39%	6	80.96%	5	
Banque Misr I ⁽¹¹⁾	Misr Capital Investments	Feb-95	100	191.9900	1.29%	3	2.49%	6	10.63%	8	41.95%	6	59.81%	5	45.65%	3	101.53%	3	138.32%	3	
National Bank of Kuwait (Al Mezan) ⁽¹¹⁾	NBK Capital Asset Management Egypt	Aug-06	100	297.93970	0.83%	7	2.26%	8	17.52%	4	47.68%	4	61.95%	4	42.33%	4	108.92%	2	173.07%	1	
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	226.1900	0.86%	6	2.53%	5	17.75%	3	40.65%	7	47.27%	7	50.85%	2	100.38%	4	158.36%	2	
Khier Fund ⁽¹³⁾	Acumen Asset Management	Feb-10	10	22.92976	-1.90%	8	4.68%	1	36.18%	1	86.77%	1	84.99%	1	66.14%	1	127.40%	1	n/a		
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	231.06	1.80%	2	2.36%	7	11.32%	7	42.19%	5	62.64%	3	41.51%	5	88.64%	5	126.84%	4	
Arab Investment Bank Fund III (Sanady) ⁽¹⁷⁾	HC Securities	Dec-11	10	12.14675	1.83%	1	3.81%	2	15.33%	6	18.44%	8	n/a		n/a		n/a		n/a		
CIB Fund (Takamol)	CI Asset Management	May-15	100	151.66	1.08%	4	2.71%	4	16.83%	5	48.53%	3	64.38%	2	n/a		n/a		n/a		
Open End- Equity Funds *																					
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	397.30	1.36%	18	2.70%	17	21.88%	8	66.43%	8	78.54%	12	59.00%	5	135.42%	5	204.39%	5	
Bank of Alexandria	Hermes Funds Management	Dec-94	100	354.24	1.32%	21	2.67%	18	22.08%	5	65.08%	9	78.16%	13	58.85%	6	131.24%	6	189.24%	7	
AMIG (Allied Investors) ⁽⁹⁾	Prime Investments	Aug-95	100	299.33	1.67%	9	2.83%	15	19.16%	12	59.19%	16	78.88%	11	43.04%	15	108.16%	15	171.49%	13	
Banque Misr II ⁽¹⁵⁾	Misr Capital Investments	Sep-95	66.67	102.49	1.78%	5	3.66%	4	15.34%	17	61.05%	14	79.43%	10	46.25%	11	112.90%	12	164.29%	15	
National Bank II ⁽¹⁸⁾	Al Ahly Funds Management	Oct-95	100	79.58	1.21%	23	3.23%	7	n/a		n/a		n/a		n/a		n/a		n/a		
Banque du Caire ⁽⁶⁾	Hermes Funds Management	Nov-95	10	113.43	1.32%	20	2.66%	19	22.45%	4	67.92%	7	80.28%	9	60.35%	4	150.23%	3	231.57%	2	
EDBE (Al Khabeer) ⁽⁷⁾	HC Securities	Oct-96	33.33	124.83	1.78%	6	2.94%	12	23.84%	3	68.69%	5	90.08%	3	52.32%	9	115.67%	10	166.39%	14	
Suez Canal Bank	HC Securities	Dec-96	500	512.01	1.82%	2	3.07%	10	21.88%	7	68.65%	6	86.11%	4	47.99%	10	105.11%	16	153.19%	17	
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	181.52	1.31%	22	2.71%	16	21.43%	9	63.66%	11	75.29%	14	55.66%	7	129.59%	7	193.08%	6	
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	261.20	1.43%	17	3.18%	9	22.01%	6	73.64%	3	83.60%	6	61.12%	3	141.66%	4	213.63%	3	
AAIB (Shield) ⁽⁵⁾	Arab African Investment Management	Feb-98	50	196.54	1.16%	24	2.42%	21	15.75%	15	69.40%	4	75.23%	15	41.36%	16	108.35%	14	153.88%	16	
Banque Misr III ⁽²⁾	Misr Capital Investments	Dec-97	100	780.67	1.73%	8	3.37%	6	15.88%	14	62.40%	13	85.23%	5	54.19%	8	119.41%	8	177.73%	11	
Misr Iran ⁽⁴⁾	HC Securities	Jul-98	100	586.00	1.60%	11	2.20%	24	11.82%	20	51.91%	19	64.37%	18	31.81%	17	97.28%	17	151.02%	18	
National Bank III ⁽¹⁰⁾	HC Securities	Aug-05	100	132.15	1.47%	16	2.57%	20	10.83%	22	48.24%	20	74.03%	17	45.13%	12	116.05%	9	180.27%	9	
CIB II (Isthtar)	CI Asset Management	Apr-06	100	161.36	1.59%	12	4.14%	2	24.31%	2	75.95%	2	105.08%	2	65.48%	2	153.79%	2	212.53%	4	
National Bank V ⁽¹⁹⁾	Al Ahly Funds Management	May-07	10	13.36	0.91%	25	3.57%	5	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	143.20	1.34%	19	2.31%	23	9.31%	23	39.82%	23	29.60%	23	0.67%	22	34.59%	20	67.02%	20	
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	203.98	1.75%	7	2.87%	13	19.41%	11	64.17%	10	82.03%	7	43.58%	13	111.61%	13	179.91%	10	
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	237.63	1.91%	1	6.14%	1	24.73%	1	100.70%	1	115.58%	1	85.87%	1	175.03%	1	254.20%	1	
Suez Canal Bank Fund II (Al Aghya)	Beltone Asset Management	Oct-08	10	13.58024	1.50%	15	2.85%	14	15.48%	16	58.12%	17	58.44%	21	23.89%	20	59.97%	19	91.67%	19	
Blom Bank Fund ⁽²¹⁾	Blom Egypt Investments Asset Management	Jul-09	100	202.47	1.61%	10	2.97%	11	20.42%	10	62.40%	12	81.59%	8	43.27%	14	113.46%	11	181.74%	8	
Pharos Fund I	Pharos Asset Management	Jul-09	100	120.19	1.58%	13	3.22%	8	1.90%	24	30.71%	25	11.34%	24	-11.75%	23	25.02%	22	55.34%	22	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	115.26300	0.79%	27	1.62%	26	16.42%	13	46.66%	22	47.26%	22	20.27%	21	30.94%	21	58.97%	21	
Beltone Traded Equity Fund (Insight) ⁽¹⁶⁾	Sigma Funds Management	Sep-10	10	6.26	1.79%	4	2.12%	25	1.46%	25	32.91%	24	n/a		n/a		n/a		n/a		
Misr Al Mostakhal ⁽¹²⁾	HC Securities	Jul-11	10	24.05	1.56%	14	2.32%	22	11.05%	21	46.70%	21	60.05%	19	28.96%	19	93.31%	18	176.85%	12	
National Bank of Kuwait (Namaa) ⁽¹⁴⁾	NBK Capital Asset Management Egypt	Oct-11	10	17.69402	0.86%	26	1.43%	27	12.51%	19	59.51%	15	74.87%	16	n/a		n/a		n/a		
Ahli United Bank (Alfa) ⁽²⁰⁾	Hermes Funds Management	Feb-13	10	20.285040	1.80%	3	3.78%	3	14.18%	18	53.32%	18	58.58%	20	29.36%	18	n/a		n/a		
Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	445.13	0.29%		1.20%		8.61%		21.76%		32.05%		28.26%		67.50%		85.18%		
Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	11.14767	-0.49%		0.64%		10.22%		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
 Misr Capital Investments started the Management of Banque Misr Fund I on 8 December 2011
⁽²⁾ A Split of 15 to 1 for Banque Misr II certificates took place on 23 November 1999
 Misr Capital Investments started the Management of Banque Misr Fund II on 8 December 2011
⁽³⁾ The Management contract for Misr Exterior Bank matured on 9 November 2003
 HC Securities started the management for Misr Exterior Bank 25 December 2003 with NAV 1299.78
 Misr Capital Investments started the management for Banque Misr III on 5 December 2013
⁽⁴⁾ HC Securities started the Management of Misr Iran 22 May 2004 with NAV 146.07
⁽⁵⁾ Mibank changed to be Arab African Int. Bank with a split 2 to 1 for certificates on 2 April 2006
 Arab African Investment Management started the Management of Shield on 16 October 2008
⁽⁶⁾ A split of 10 to 1 for Banque du Caire certificates took place on 31 May 2007
⁽⁷⁾ A 2 to 1 free certificates for EDBE took place on 28 June 2007
 HC Securities started the Management for EDBE from Balanced to Equity Fund on 1 October 2007
⁽⁸⁾ A split of 50 to 1 for NBE I took place on 29 November 2007
 The fund structure has changed from Balanced to Equity during the period from 12 March 2009 to 4 February 2010
⁽⁹⁾ A split of 5 to 1 for AMIG certificates took place on 10 November 2009

⁽¹⁰⁾ National Bank 3 changed from Balanced Fund to Equity Fund on 4 February 2010
⁽¹¹⁾ The Management contract for Al Watani Bank of Egypt matured on 1 January 2012
⁽¹²⁾ Redemptions are suspended from July 2011 till June 2012.
⁽¹³⁾ Acumen Asset Management started the Management of Khier Fund on 1 December 2011.
 Fund changed publication date of NAV from Sundays to Thursdays as of 1 March 2012.
 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
⁽¹⁴⁾ National Bank of Kuwait Fund (Namaa) structure changed from Fixed Income to Equity on 30 October 2014.
⁽¹⁵⁾ The name of Pharos Bank Fund changed to Al Ahli Bank of Kuwait - Equity Fund on 29 September 2016.
⁽¹⁶⁾ Sigma Funds Management started the Management of Insight on 5 October 2016
 Fund changed publication date of NAV from Sundays to Thursdays as of 29 September 2016.
⁽¹⁷⁾ Arab Investment Bank Fund III (Sanady) changed publication date of NAV from Sundays to Thursdays as of 1 September 2016
⁽¹⁸⁾ National Bank II changed from Balanced Fund to Equity Fund on 2 February 2017
⁽¹⁹⁾ National Bank V changed from Balanced Fund to Equity Fund on 22 March 2017
⁽²⁰⁾ Hermes Funds Management started the Management of Ahli United Bank Fund (Alfa) on 28 June 2017
⁽²¹⁾ Blom Egypt Investments Asset Management started the Management of Blom Bank Equity Fund on 14 September 2017

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				26/10/17	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	1119.49	0.29%	9	1.18%	13	11.95%	17	14.11%	17	24.83%	16	35.86%	12	64.37%	3	82.62%	2	
Misr Money Market	Beitone Asset Management	Sep-04	10	32.62231	0.30%	6	1.20%	10	12.01%	15	14.29%	14	24.97%	14	35.85%	13	63.57%	10	81.57%	6	
CIB (Osoul)	CI Asset Management	Apr-05	100	305.47	0.09%	27	0.45%	27	9.96%	27	11.91%	27	22.04%	26	33.00%	24	60.35%	22	78.06%	19	
Misr Iran II	HC Securities	Jul-05	1000	1054.76980	0.30%	7	1.20%	8	12.16%	9	14.43%	10	25.10%	10	36.15%	8	62.81%	15	80.19%	14	
Alexandria Bank II	Hermes Funds Management	May-06	10	28.2684	0.29%	12	1.20%	7	11.99%	16	14.16%	16	24.76%	17	35.53%	17	63.24%	12	81.11%	10	
National Bank IV	Ahly Funds Management	May-06	100	251.33148	0.29%	16	1.16%	19	12.72%	1	15.29%	1	26.16%	1	37.27%	1	63.73%	7	80.77%	13	
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	271.321	0.29%	14	1.17%	16	12.31%	5	14.56%	6	25.28%	7	36.12%	9	63.66%	9	81.38%	8	
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	266.3491	0.28%	20	1.13%	21	11.84%	19	14.53%	20	24.40%	20	35.24%	18	61.95%	17	79.60%	16	
ABC Bank Fund (Mazaya)	Beitone Asset Management	Feb-09	10	21.89801	0.28%	19	1.21%	6	12.09%	13	14.36%	13	25.05%	12	36.01%	11	64.17%	5	81.11%	11	
HSBC Egypt Bank Fund ⁽⁶⁾	EFG-Hermes	Apr-09	100	219.38600	0.28%	18	1.16%	18	12.34%	4	14.47%	8	25.30%	4	36.23%	6	63.26%	11	81.26%	9	
AAIB (Juman)	Arab African Investment Management	Apr-09	100	216.4480	0.29%	13	1.17%	15	12.35%	3	14.46%	9	24.90%	15	35.65%	16	62.00%	16	79.64%	15	
Al Ahli Bank of Kuwait Fund ⁽⁷⁾	Sigma Funds Management	May-09	10	21.2634	0.26%	25	1.07%	25	11.42%	24	13.33%	24	23.27%	23	34.30%	22	61.09%	20	77.35%	21	
Audi Bank Fund	Hermes Funds Management	May-09	10	21.75259	0.28%	17	1.17%	14	12.15%	10	14.59%	4	25.10%	9	35.80%	14	63.66%	8	81.56%	7	
Banque Du Caire Fund II	Misr Beitone Asset Management	Aug-09	10	21.35903	0.29%	10	1.18%	11	12.37%	2	14.66%	3	25.50%	3	36.45%	3	64.33%	4	82.32%	4	
Blom Bank Fund ⁽¹¹⁾	Blom Egypt Investments Asset Management	Sep-09	100	217.83	0.28%	21	1.14%	20	12.12%	12	14.70%	2	25.66%	2	37.00%	2	66.31%	1	86.16%	1	
National Bank of Kuwait Fund (Eshrak)	NBK Capital Asset Management Egypt	Jan-10	10	20.39421	0.27%	22	1.09%	23	11.49%	22	13.62%	21	23.87%	21	34.56%	21	61.51%	18	78.76%	17	
Arab Bank Fund (Youmat)	Beitone Asset Management	Jan-10	10	20.75788	0.29%	15	1.16%	17	12.25%	6	14.53%	7	25.29%	5	36.28%	4	63.99%	6	82.15%	5	
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	20.0991	0.27%	23	1.10%	22	11.87%	20	13.87%	18	24.40%	19	35.08%	19	61.08%	21	78.15%	18	
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	20.26423	0.30%	4	1.21%	5	12.22%	7	14.42%	11	25.06%	11	36.07%	10	63.21%	13	81.03%	12	
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	11.21297	0.29%	11	1.20%	9	12.13%	11	14.37%	12	24.97%	13	35.73%	15	64.41%	2	82.43%	3	
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	15.1249	0.26%	26	1.06%	26	11.66%	21	13.86%	19	24.43%	18	35.02%	20	61.09%	19	77.46%	20	
Ahli United Bank (Tharwa) ⁽¹⁰⁾	Hermes Funds Management	Mar-12	100	174.95380	0.31%	2	1.22%	3	12.20%	8	14.58%	5	25.28%	6	36.16%	7	63.13%	14	n/a		
National Bank of Abu Dhabi	HC Securities	May-13	100	153.65124	0.30%	5	1.22%	4	12.05%	14	14.23%	15	25.15%	8	36.25%	5	n/a	n/a	n/a		
SAIB Bank Fund	Beitone Asset Management	Jun-14	10	13.62953	0.31%	3	1.23%	2	10.81%	26	12.69%	25	22.44%	25	32.04%	25	n/a	n/a	n/a		
Misr Insurance Fund	Misr Beitone Asset Management	Aug-14	10	13.62625	0.30%	8	1.18%	12	11.48%	23	13.40%	23	23.69%	22	34.12%	23	n/a	n/a	n/a		
Arce Insurance Misr Fund	CI Asset Management	Jan-15	100	130.63000	0.38%	1	1.33%	1	11.26%	25	13.43%	22	22.77%	24	n/a	n/a	n/a	n/a	n/a		
Barclays Bank Fund	Beitone Asset Management	Oct-16	1000	1144.0053	0.27%	24	1.08%	24	11.93%	18	11.93%	26	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	169.240	0.28%	1	1.12%	2	11.39%	2	13.90%	2	24.28%	1	34.91%		61.77%		n/a		
Abu Dhabi Islamic Bank Fund	Beitone Asset Management	Nov-14	100	132.30280	0.28%	2	1.13%	1	11.78%	1	13.92%	1	23.88%	2	n/a		n/a		n/a		
Open End - Fixed Income Funds *																					
CIB (Thabat)	CI Asset Management	Sep-11	100	181.89	0.23%	3	0.37%	4	11.21%	2	7.60%	4	15.01%	5	30.40%	5	59.72%	3	79.68%	2	
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1448.0460	0.10%	4	0.48%	3	11.25%	1	12.57%	1	23.60%	1	36.96%	1	69.17%	1	89.29%	1	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	17.27602	0.26%	1	1.04%	1	11.19%	3	10.87%	2	19.17%	3	32.85%	3	61.13%	2	n/a		
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	150.8400	0.23%	2	0.67%	2	11.14%	4	7.12%	5	15.80%	4	31.92%	4	n/a	n/a	n/a		
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	156.36959	-0.16%	5	0.20%	5	8.48%	5	9.98%	3	20.92%	2	33.27%	2	n/a	n/a	n/a		
Open End - Income Mixed Funds *																					
Al Rabeh ⁽⁹⁾	Hermes Funds Management	Feb-99	100	145.20250	0.26%		1.04%		10.97%		12.95%		20.39%		28.98%		49.94%		58.14%		
Open End - Islamic Funds *																					
Faisal Islamic Bank ⁽⁶⁾	Hermes Funds Management	Dec-04	100	121.90	-0.72%	10	3.04%	5	15.82%	6	55.77%	6	61.95%	5	37.87%	6	81.08%	5	110.85%	6	
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	112.94	1.60%	3	3.06%	4	20.13%	4	71.80%	1	82.64%	2	53.51%	1	126.89%	1	186.71%	1	
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	89.68	1.59%	4	3.57%	1	22.56%	3	71.41%	2	92.08%	1	49.94%	2	99.87%	2	136.06%	3	
Banque Misr IV	HC Securities	Oct-06	100	118.43	1.62%	2	2.87%	6	12.55%	8	46.92%	9	58.24%	7	25.35%	7	72.56%	8	118.56%	5	
Sanabel ⁽⁸⁾	HC Securities	Feb-07	100	141.48	1.30%	6	3.50%	2	11.95%	9	51.98%	8	73.79%	3	39.46%	4	88.32%	4	135.35%	4	
Bashayer	Al Ahly Funds Management	Feb-08	100	84.38	0.21%	9	-0.41%	9	35.11%	1	63.30%	5	60.39%	6	40.98%	3	79.43%	6	110.23%	7	
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	20.59842	1.29%	7	1.25%	8	16.88%	5	63.91%	4	73.42%	4	38.03%	5	97.69%	3	143.54%	2	
Arab Investment Bank Fund II (Helal) ⁽⁹⁾	CI Asset Management	May-11	100	172.35561	1.65%	1	3.27%	3	13.71%	7	54.41%	7	56.05%	8	19.75%	9	74.95%	7	95.48%	8	
Naeem Misr Fund ⁽⁸⁾	Naeem for Financial Investments	Dec-11	100	199.780	1.19%	8	-1.44%	10	27.43%	2	64.59%	3	40.10%	10	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	17.02626	1.47%	5	1.67%	7	9.70%	10	44.21%	10	53.25%	9	20.69%	8	70.34%	9	n/a		
Open End - Islamic Balanced Funds *																					
Al Baraka Bank Egypt (Al Motawazen)	AT Financial Investment	Aug-10	100	97.89	0.53%	1	0.52%	1	18.00%	2	45.76%	2	37.18%	2	8.83%	2	43.27%		69.06%		
Audi Bank Fund (Ezhar)	Acumen Asset Management	Feb-14	100	178.6334	-0.14%	2	-0.80%	2	30.80%	1	56.84%	1	77.17%	1	75.20%	1	n/a		n/a		
Asset Allocator Funds *																					
SAIB I ⁽²⁾	Prime Investments	Jun-96	100	893.59	1.79%	1	2.95%	2	19.92%	2	65.75%	1	88.27%	1	51.25%	1	123.52%	1	193.57%	1	
SAIB II	Prime Investments	Oct-97	100	608.73	1.77%	2	2.95%	1	20.00%	1	65.40%	2	88.09%	2	50.01%	2	121.16%	2	193.56%	2	
EDBE III (Konouz) ⁽¹²⁾	Prime Investments	Apr-12	100	165.6901	0.58%	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Foreign Currency Funds *																					
Misr Money Market (\$)	Misr Beitone Asset Management	Jun-07	\$10	11.39650	0.03%		0.14%		1.35%		1.61%		2.90%		3.92%		5.66%		6.40%		
Misr Money Market (Euro)	Misr Beitone Asset Management	Jun-07	€ 10	10.95962	0.00%		0.00%		0.12%		0.17%		0.32%		0.56%		1.02%		1.77%		
Market Return																					
EGX 30			1-Jan-99	1000.3	13955.47	1.76%		0.48%		13.05%		67.27%		85.88%		58.63%		140.90%		221.57%	

* 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 National Management Group started the Management of EABS 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⁾ Naeem 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 Al Ahli Bank of 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

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

22-Oct-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		
				22/10/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Balanced Funds *																					
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	182.47130	-0.29%		2.65%		13.18%		38.21%		39.01%		28.12%		75.90%		128.20%		
Open End - Equity Funds *																					
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	239.55019	0.36%		4.39%		19.64%		69.03%		76.93%		44.82%		104.64%		160.49%		
Capital Protected Funds *																					
CIB Fund IV (Hamaya) ⁽¹⁾	CI Asset Management	Sep-10	100	184.87	0.00%	1	0.00%	1	10.83%		16.51%		24.07%		21.61%		59.10%		76.52%		
National Bank of Abu Dhabi (Etm'nan) ⁽⁴⁾	HC Securities	Mar-17	100	108.89519	0.00%	1	0.00%	1	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	20.12433	0.23%		2.17%		15.21%		15.81%		20.26%		32.51%		64.09%		80.74%		
Fund of Funds *																					
Misr Iran Development Bank Fund III (Wafi) ⁽³⁾	Misr Asset Management	May-09	10	13.172	-0.22%	1	3.29%	1	12.86%	1	34.01%	2	40.76%	2	19.34%	2	48.48%	2	76.35%	2	
National Bank of Egypt VII ⁽²⁾	Prime Investments	Aug-09	100	126.22	-0.27%	2	2.22%	2	7.33%	2	38.72%	1	45.10%	1	23.69%	1	62.42%	1	87.73%	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.

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