Egyptian Investment Management Association

EIMA Performance of Egyptian Mutual Funds 2-Nov-17

				NAV	NAV Weekly		4 We	eks Year to		date **	Last 12	months	2 Ye	ears	3 Years		5 ye	ars	6 yea	ırs
Fund	Management Company	Inception Date	Intial Value	02/11/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds *											0									
National Bank I (8)	Al Ahly Funds Management	Sep-94	10	46.97	1.12%	8	3.28%	6	22.73%	2	50.07%	2	49.47%	6	16.20%	6	54.28%	6	81.31%	5
Banque Misr I (1)	Misr Capital Investments	Feb-95	100	195.6900	1.93%	4	4.18%	4	12.76%	8	39.30%	7	62.58%	5	46.61%	3	108.04%	3	141.75%	3
National Bank of Kuwait (Al Mezan) (11)	NBK Capital Asset Management Egypt	Aug-06	100	303.87278	1.99%	3	4.47%	3	19.86%	3	47.62%	4	64.90%	4	41.79%	5	115.95%	2	177.15%	- 1
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	229.5500	1.49%	6	2.77%	7	19.50%	4	40.13%	6	49.21%	7	50.88%	2	105.82%	4	161.30%	2
Khier Fund (13)	Acumen Asset Management	Feb-10	10	23.23221	1.32%	7	2.55%	8	37.98%	1	75.88%	1	89.06%	1	62.21%	1	138.12%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	236.39	2.31%	1	6.01%	2	13.88%	7	40.62%	5	66.54%	3	42.22%	4	95.54%	5	131.73%	4
Arab Investment Bank Fund III (Sanady) (17)	HC Securities	Dec-11	10	12.36886	1.83%	5	6.29%	1	17.43%	6	20.37%	8	n/a		n/a		n/a		n/a	
CIB Fund (Takamol)	CI Asset Management	May-15	100	154.75	2.04%	2	3.33%	5	19.21%	5	47.94%	3	67.19%	2	n/a		n/a		n/a	
Open End- Equity Funds *									u.		V.									
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	407.11	2.47%	12	3.87%	21	24.89%	7	64.93%	7	82.76%	12	59.39%	5	145.96%	5	209.56%	5
Bank of Alexandria	Hermes Funds Management	Dec-94	100	362.31	2.28%	18	3.65%	26	24.86%	8	63.48%	9	81.98%	13	59.38%	6	140.98%	6	193.52%	7
AMIG (Allied Investors) ⁽⁹⁾	Prime Investments	Aug-95	100	306.47	2.39%	15	3.84%	22	22.01%	12	56.52%	15	82.99%	- 11	41.88%	14	118.76%	15	175.86%	13
Banque Misr II (2)	Misr Capital Investments	Sep-95	66.67	105.09	2.54%	10	6.08%	2	18.26%	16	56.59%	14	83.79%	10	45.90%	- 11	123.17%	13	169.12%	15
National Bank II (18)	Al Ahly Funds Management	Oct-95	100	80.55	1.22%	26	3.69%	25	n/a		n/a		n/a		n/a		n/a		n/a	
Banque du Caire (6)	Hermes Funds Management	Nov-95	10	116.19	2.43%	13	3.81%	23	25.43%	4	66.22%	4	84.37%	9	60.46%	4	162.46%	3	237.37%	2
EDBE (Al Khabeer) (7)	HC Securities	Oct-96	33.33	127.66	2.27%	19	5.42%	6	26.64%	3	65.63%	5	93.58%	3	52.56%	9	124.87%	10	170.19%	14
Suez Canal Bank	HC Securities	Dec-96	500	524.70	2.48%	- 11	5.67%	3	24.90%	6	65.31%	6	89.96%	4	48.22%	10	115.46%	16	157.07%	17
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	185.81	2.36%	17	3.79%	24	24.30%	9	62.28%	10	79.24%	15	56.02%	7	139.52%	7	197.69%	6
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	268.38	2.75%	6	4.17%	18	25.37%	5	70.30%	3	88.39%	6	62.31%	3	153.85%	4	218.42%	3
AAIB (Shield) (5)	Arab African Investment Management	Feb-98	50	201.73	2.64%	8	4.57%	13	18.81%	14	64.33%	8	79.97%	14	41.11%	16	118.84%	14	158.37%	16
Banque Misr III (3)	Misr Capital Investments	Dec-97	100	797.08	2.10%	23	4.55%	14	18.32%	15	57.03%	13	89.20%	5	53.61%	8	128.95%	8	181.45%	12
Misr Iran (4)	HC Securities	Jul-98	100	602.47	2.81%	4	5.09%	7	14.97%	20	48.64%	19	68.24%	18	32.37%	17	106.99%	17	155.87%	18
National Bank III (10)	HC Securities	Aug-05	100	136.32	3.16%	1	5.47%	4	14.33%	21	48.11%	20	78.84%	17	45.59%	12	127.79%	9	187.04%	8
CIB II (Istthmar)	CI Asset Management	Apr-06	100	166.15	2.97%	3	4.96%	8	28.00%	2	74.89%	2	110.32%	2	66.65%	2	167.85%	2	217.44%	4
National Bank V (19)	Al Ahly Funds Management	May-07	10	13.42	0.45%	27	4.27%	16	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	146.35	2.20%	20	5.42%	5	11.72%	23	34.16%	23	30.92%	23	0.92%	22	41.24%	20	70.12%	20
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	209.29	2.60%	9	4.21%	17	22.52%	11	60.50%	11	86.68%	7	42.30%	13	123.46%	12	184.96%	10
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	244.74	2.99%	2	7.84%	1	28.46%	1	75.10%	- 1	122.35%	1	84.38%	1	191.46%	1	261.83%	1
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	13.87295	2.16%	21	4.34%	15	17.97%	17	55.74%	17	61.68%	21	23.70%	20	65.65%	19	93.23%	19
Blom Bank Fund (21)	Blom Egypt Investments Asset Management	Jul-09	100	206.35	1.92%	25	3.95%	19	22.73%	10	58.56%	12	84.95%	8	41.39%	15	123.52%	11	185.04%	9
Pharos Fund I	Pharos Asset Management	Jul-09	100	123.04	2.37%	16	3.93%	20	4.32%	24	23.13%	25	13.99%	24	-12.03%	23	31.47%	22	57.42%	22
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	117.73000	2.14%	22	3.00%	27	18.91%	13	43.91%	22	50.30%	22	19.55%	21	37.94%	21	61.49%	21
Beltone Traded Equity Fund (Insight) (16)	Sigma Funds Management	Sep-10	10	6.39	2.08%	24	4.58%	12	3.57%	25	26.28%	24	n/a		n/a		n/a		n/a	
Misr Al Mostakbal (12)	HC Securities	Jul-11	10	24.71	2.74%	7	4.81%	10	14.10%	22	44.42%	21	63.66%	19	28.93%	18	102.76%	18	183.62%	11
National Bank of Kuwait (Namaa) (14)	NBK Capital Asset Management Egypt	Oct-11	10	18.12049	2.41%	14	4.79%	11	15.22%	19	55.79%	16	79.17%	16	n/a		n/a		n/a	
Ahli United Bank (Alfa) (20)	Hermes Funds Management	Feb-13	10	20.853100	2.80%	5	4.95%	9	17.38%	18	52.45%	18	62.49%	20	28.09%	19	n/a		n/a	
Capital Guaranteed Funds *		1		1	,				10		10						,		10	
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	447.16	0.46%		1.32%		9.10%		20.69%		32.30%		26.50%		70.29%		85.58%	
Capital Protected Funds *					,				1		1						,			
AAIB (Guard)	Arab African Investment Management	Dec-16	10	11.18282	0.32%		0.95%		10.57%		n/a		n/a		n/a		n/a		n/a	
	unds are based on the NAVs of 31 Decemb																			-

^{**} Percentage Change Year to-date for All Funds are based on the NAVs of 31 December 2016.

⁽ii) 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

Misr Capital Investments started the Management of Banque Misr Fund I on 8 December 2011

A Spill of 15 to 1 for Banque Misr I certificates tool place on 23 November 1999
Misr Capital Investments started the Management of Banque Misr Fund II on 8 December 2011
The Management cotract for Misr Exterior Bank attured on 9 November 2003
HC Securities started the management for Misr Exterior Bank 25 December 2003 with NAV 1299 78
Misr Capital Inconstruents started the management for Enapau Misr II on 5 December 2013

(4 HC Securities started the Management of Misr I say 2004 with NAV 146.07

Mibank changed to be Arab African Int. Bank with a split 2 to 1 for certifulcates on 2 April 2006 Arab African Investment Management started the Management of Shield on 16 October 2008

Araa Arrican Investment Management started the Management of Shiela of 1 is Uctober 2.

**A spill of 10 of 16 Ranque du Calre certificates took place on 31 May 2007

**A 2 to 1 free certificates for EDBE took place on 28 June 2007

**A 2 to 1 free strifficates for EDBE took place on 28 June 2007

**A spill of 50 to 1 for NBE 1 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

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
⁽¹⁰⁾ The Management contract for Al Watarry Bank of Egypt matured on 1 January 2012
⁽²⁰⁾ Redemptions are suspended from July 2011 till June 2012.
⁽¹⁰⁾ Accumen Asset Management started the Management of Khie Fund on 1 December 2011.
⁽¹⁰⁾ Fund changed publication date of NAV from Studys to Thrusdays as of 1 March 2012.
⁽¹⁰⁾ Fund changed publication date of NAV from Studys to Thrusdays as of 1 March 2012.
⁽¹⁰⁾ Fund changed publication date of NAV from Studys to Thrusdays as of 1 March 2012.
⁽¹⁰⁾ Fund the Company of the C

Malional Bank of Kuwaii Fund (Namaa) structure changed from Fixed Income to Equity on 30 October 2014.
 The name of Piracus Bank Fund changed to Al Ahli Bank o Kuwaii - Egypt Fund on 29 September 2016.
 Sigma Funds Managament stated the Managament of Insight on 5 October 2016.
 Fund Changed publication date of NAV from Sundays to Thursdays as of 29 September 2016.

Arab Investment Bank Fund III (Sanady) changed publication date of NAV from Sundays to Thursdays as of 1 September 2016
 National Bank II changed from Balanced Fund to Equity Fund on 2 February 2017

National balls in clearinger from Balanced Fund to Equity Fund on 22 March 2017

[78] Hatinnal Bank V changed from Balanced Fund to Equity Fund on 22 March 2017

[78] Hermes Funds Management started the Management of Ahly United Bank Fund (Alfa) on 28 June 2017

⁽²¹⁾ Blom Egypt Investments Asset Management started the Management of Blom Bank Egypt Fund on 14 September 2017

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EIMA

Performance of Egyptian Mutual Funds

2-Nov-17

		NAV Weekly		4 Weeks		Year to date ** Last 12 mon			months	2 Ye	ars	3 Ye	ars	5 yea	ars	6 years				
Fund	Management Company	Inception Date	Intial Value	02/11/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Money Market Funds * *		Date	value	1	<u> </u>	<u> </u>	اـــــــــــــــــــــــــــــــــــــ		<u> </u>	1	11				1	<u> </u>	JL			
Credit Agricole Egypt III (1)	Hermes Funds Management	Jun-99	1000	1122.70	0.29%	17	1.17%	13	12.27%	17	14.21%	17	24.99%	16	36.04%	13	64.54%	3	82.67%	2
Misr Money Market	Beltone Asset Management	Sep-04	10	32.71994	0.30%	4	1.20%	7	12.35%	15	14.40%	14	25.14%	13	36.05%	12	63.77%	10	81.65%	6
CIB (Osoul)	CI Asset Management	Apr-05	100	306.03	0.18%	27	0.50%	27	10.17%	27	11.91%	27	22.08%	26	33.03%	24	60.35%	22	77.93%	19
Misr Iran II	HC Securities	Jul-05	1000	1057.89150	0.30%	8	1.19%	8	12.49%	9	14.53%	11	25.27%	9	36.33%	8	63.03%	15	80.29%	14
Alexandria Bank II	Hermes Funds Management	May-06	10	28.3502	0.29%	11	1.19%	11	12.32%	16	14.26%	16	24.93%	17	35.72%	17	63.41%	12	81.18%	11
National Bank IV	Ahly Funds Management	May-06	100	252.05550	0.29%	12	1.16%	19	13.04%	1	15.41%	1	26.33%	1	37.46%	1	63.93%	7	80.86%	13
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	272.097	0.29%	18	1.16%	16	12.63%	5	14.66%	6	25.44%	7	36.30%	9	63.82%	8	81.45%	8
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	267.0909	0.28%	20	1.12%	20	12.15%	19	13.93%	20	24.55%	19	35.42%	18	62.11%	17	79.66%	16
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	21.96087	0.29%	16	1.21%	4	12.41%	13	14.47%	13	25.21%	12	36.20%	11	64.35%	5	81.19%	10
HSBC Egypt Bank Fund (8)	EFG-Hermes	Apr-09	100	220.01631	0.29%	15	1.16%	17	12.66%	4	14.57%	9	25.47%	4	36.40%	6	63.44%	11	81.33%	9
AAIB (Juman)	Arab African Investment Management	Apr-09	100	217.0704	0.29%	14	1.16%	15	12.67%	3	14.57%	8	25.07%	15	35.84%	16	62.18%	16	79.70%	15
Al Ahli Bank of Kuwait Fund (7)	Sigma Funds Management	May-09	10	21.3213	0.27%	24	1.07%	24	11.73%	25	13.43%	24	23.41%	23	34.45%	22	61.25%	19	77.42%	21
Audi Bank Fund	Hermes Funds Management	May-09	10	21.81423	0.28%	19	1.16%	18	12.47%	10	14.68%	4	25.26%	10	35.98%	14	63.80%	9	81.63%	7
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	21.42411	0.30%	2	1.19%	9	12.71%	2	14.77%	3	25.68%	3	36.66%	3	64.53%	4	82.42%	4
Blom Bank Fund (11)	Blom Egypt Investments Asset	Sep-09	100	218.43	0.28%	22	1.12%	21	12.42%	12	14.79%	2	25.82%	2	37.14%	2	66.41%	1	86.34%	1
National Bank of Kuwait Fund (EshraK)	Management NBK Capital Asset Management Egypt	Jan-10	10	20.45006	0.27%	23	1.09%	22	11.79%	23	13.72%	22	24.02%	21	34.72%	21	61.66%	18	78.80%	17
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	20.81961	0.30%	7	1.17%	14	12.58%	6	14.64%	7	25.46%	5	36.49%	4	64.18%	6	82.24%	5
Housing & Development Bank Fund (Mawared)	·	Feb-10	10	20.81981	0.30%	25	1.07%	25	12.06%	20	13.95%	18	24 54%	20	35.23%	19	61.22%	21	78.26%	18
Principal Bank for Development &															+					
Agricultural Credit (Hasad)	HC Securities	Apr-10	10	20.32583	0.30%	3	1.21%	6	12.56%	7	14.54%	10	25.24%	11	36.26%	10	63.35%	13	81.17%	12
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	11.24572	0.29%	9	1.19%	10	12.46%	11	14.47%	12	25.14%	14	35.92%	15	64.57%	2	82.50%	3
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	15.1642	0.26%	26	1.05%	26	11.95%	21	13.93%	19	24.56%	18	35.17%	20	61.22%	20	77.57%	20
Ahli United Bank (Tharwa) (10)	Hermes Funds Management	Mar-12	100	175.45690	0.29%	13	1.22%	3	12.53%	8	14.66%	5	25.44%	6	36.35%	7	63.30%	14	n/a	
National Bank of Abu Dhabi	HC Securities	May-13	100	154.11007	0.30%	5	1.21%	5	12.39%	14	14.33%	15	25.32%	8	36.45%	5	n/a		n/a	
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	13.67021	0.30%	6	1.23%	2	11.14%	26	12.82%	25	22.63%	25	32.24%	25	n/a		n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	13.66586	0.29%	10	1.18%	12	11.80%	22	13.51%	23	23.86%	22	34.29%	23	n/a		n/a	
Arope Insurance Misr Fund	CI Asset Management	Jan-15	100	131.20000	0.44%	1	1.51%	1	11.75%	24	13.72%	21	23.12%	24	n/a		n/a		n/a	
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1147.1643	0.28%	21	1.08%	23	12.23%	18	12.23%	26	n/a		n/a		n/a	L	n/a	
Open End - Islamic Money Market Funds	*																			
The United Bank Fund (Rakaa)	CI Asset Management	May-12	100	169.670	0.25%	2	1.09%	2	11.67%	2	13.95%	2	24.40%	1	35.04%		61.90%		n/a	
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	132.66400	0.27%	1	1.12%	1	12.08%	1	14.02%	1	24.06%	2	n/a		n/a	L	n/a	
Open End - Fixed Income Funds *																				
CIB (Thabat)	CI Asset Management	Sep-11	100	180.73	-0.64%	4	-0.50%	4	10.50%	3	7.05%	4	14.08%	4	28.84%	4	58.26%	3	78.15%	2
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1451.5705	0.24%	2	0.58%	2	11.52%	1	12.63%	1	23.69%	1	37.05%	1	69.15%	1	89.27%	1
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	17.32114	0.26%	1	1.05%	1	11.48%	2	10.99%	2	19.27%	3	32.96%	2	61.24%	2	n/a	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	145.1600	-3.77%	5	-3.32%	5	6.96%	5	4.85%	5	11.24%	5	26.08%	5	n/a		n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	156.13228	-0.15%	3	-0.15%	3	8.32%	4	9.77%	3	20.58%	2	32.85%	3	n/a		n/a	
Once End. Improve Missed French *				JI.			<u></u>		JI.		JI						JI.		ئـــــــــــــــــــــــــــــــــــــ	
Open End - Income Mixed Funds * Al Rabeh (3)	Hermes Funds Management	Feb-99	100	145.57740	0.26%		1.04%		11.25%		13.07%		20.55%		29.14%		50.07%		58.39%	
	ricinies i dilas management	100 //	100	140.07740	0.2070	l	1.0470		11.2070		10.0770		20.0070		27.1470	l	50.0776		00.0770	
Open End - Islamic Funds * Faisal Islamic Bank (6)	Hermes Funds Management	Dec-04	100	124.97	2.52%	7	2.74%	8	18.73%	6	58.43%	6	70.38%	5	38.78%	5	87.86%	5	114.66%	
	Hermes Funds Management Hermes Funds Management			116.60	3.24%		5.58%	3	24.02%		68.89%		88.47%		54.88%	5	137.87%	5	193.61%	0
Al Baraka Bank Egypt Faisal Islamic Bank-CIB (Amman)	· ·	May-06 Oct-06	100	92.31	2.93%	3	4.86%		26.16%	3	71.96%	2	96.99%	2	51.13%	2	110.90%	2	140.33%	4
	CI Asset Management		100			5		6		9		9		7		7	80.71%	8		5
Banque Misr IV	HC Securities HC Securities	Oct-06 Feb-07	100	121.83	2.87%	1	6.01% 7.54%	1	15.79%	8	44.57% 51.46%	8	62.25% 79.87%	3	25.82% 39.31%	4	98 17%	4	122.86%	3
Sanabel (4)						0		9		8		3		6	40.83%	3	83.37%	4		3
Bashayer	Al Ahly Funds Management	Feb-08	100	85.41 21.11494	1.22%		1.04%	-	36.76%	-	62.09%	_	62.75%	_					111.47%	/
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	100	177.98503	2.51% 3.27%	8	4.83% 5.51%	4	19.81%	7	61.10% 54.48%	7	77.81% 60.51%	4	36.67% 19.48%	6	106.08% 85.51%	3	101.94%	2
Arab Investment Bank Fund II (Helal) (9)	CI Asset Management	May-11	100	200.920	0.57%	10		10		2		5		10		9	n/a	6		8
Naeem Misr Fund (5) Principal Bank for Development &	Naeem for Financial Investments	Dec-11	100	200.920	0.57%	10	0.05%	10	28.16%	2	59.68%	5	41.08%	10	n/a		n/a		n/a	
Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	17.51257	2.86%	6	5.11%	5	12.83%	10	41.94%	10	56.93%	9	20.89%	8	72.01%	9	n/a	
Open End - Islamic Balanced Funds *																				
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	98.17	0.29%	2	0.26%	1	18.33%	2	41.69%	2	37.66%	2	6.97%	2	45.47%		68.21%	
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	179.2294	0.33%	1	-2.64%	2	31.23%	1	53.73%	1	77.70%	1	71.11%	1	n/a		n/a	
Asset Allocator Funds *																				
SAIB I (2)	Prime Investments	Jun-96	100	917.90	2.72%	- 1	4.44%	1	23.18%	2	61.94%	- 1	93.25%	- 1	50.22%	- 1	136.16%	1	199.31%	1
SAIB II	Prime Investments	Oct-97	100	625.09	2.69%	2	4.37%	2	23.22%	1	61.69%	2	92.98%	2	49.00%	2	133.63%	2	199.17%	2
EDBE III (Konouz) (12)	Prime Investments	Apr-12	100	166.6955	0.61%	3	n/a		n/a		n/a		n/a		n/a		n/a		n/a	-
						•				•	^					•				
Foreign Currency Funds * Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.40042	0.03%		0.14%		1.38%		1.62%		2.91%		3.94%		5.68%		6.43%	
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.95972	0.00%		0.00%		0.13%		0.17%		0.32%		0.56%		1.02%		1.75%	-
Market Return			- 10		2.30%	<u> </u>			1	1	11	<u> </u>		<u> </u>	2.5670	<u> </u>				
	EGX 30	1-Jan-99	1000.3	14319.34	2.61%		3.15%		15.99%		62.53%		89.87%		57.09%		156.89%		223.67%	
* Money Market Funds NAV as on Sundays.	ti.			*							*				•					

* Money Market Funds NAV as on Sundays.

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

^{**} 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 EFG-Hermes started the Management of Al Rabeh on 26 December 2013

⁽⁴⁾ The Management Contract for Sanabel Fund matured on 22 December 2011.

^(S) Naeem Misr Fund changed publication date of NAV from Sundays to Thursdays on 30 April 2015.

Faisal Islamic Bank Fund changed publication date of NAV from Thursdays to Sundays on 7 June 2015.

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 (Tharwa) on 28 June 2017

⁽¹¹⁾ 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.

Egyptian Investment Management Association

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Performance of Egyptian Mutual Funds 29-0ct-17

					29-001-	17														
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 yea	ars	
Fund	Management Company	Inception Date	Intial Value	29/10/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds *																				
QNB AI Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	185.93190	1.90%		2.16%		15.33%		40.39%		43.89%		28.79%		76.19%		130.65%	
Open End - Equity Funds *																				
QNB AI Ahli (Tadawol)	HC Securities	Jul-11	100	244.95305	2.26%		3.02%		22.34%		70.61%		86.14%		45.35%		104.18%		165.25%	
Capital Protected Funds *																				
CIB Fund IV (Hamaya) (1)	CI Asset Management	Sep-10	100	188.28	1.84%	1	1.84%	1	12.88%		17.75%		26.35%		25.44%		61.85%		79.78%	
National Bank of Abu Dhabi (Etm'nan) (4)	HC Securities	Mar-17	100	110.30913	1.30%	2	1.30%	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	20.17053	0.23%		0.95%		15.47%		15.91%		20.16%		32.67%		64.10%		80.98%	
Fund of Funds *																				
Misr Iran Development Bank Fund III (Wafi) (3)	Misr Asset Management	May-09	10	13.318	1.11%	2	2.85%	1	14.11%	1	35.44%	2	43.47%	2	17.92%	2	49.94%	2	77.84%	2
National Bank of Egypt VII (2)	Prime Investments	Aug-09	100	127.91	1.34%	1	2.71%	2	8.77%	2	40.42%	- 1	48.46%	1	22.92%	- 1	64.37%	1	89.80%	- 1

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

<sup>CIB Fund IV (Hamaya) publishes the NAV of the certificate at the beginning of each month.
Prime Investments started the Management of NBE VII on 27 July 2012
Misrs Asset Management started the Management of Misr and Fund III on 25 September 2016
Misr Asset Management started the Management of Misr Inan Fund III on 25 September 2016
Misr Asset Management started the Management of Misr Inan Fund III on 25 September 2016
Misr Asset Management started the Management of Misr Inan Fund III on 25 September 2016
Misr Asset Misr III of Misr III on 10 Misr III on</sup>