## Egyptian Investment Management Association EIMA Performance of Egyptian Mutual Funds 14-Dec-17

			_	NAV Weekly			4 Weeks		Year to date **		Last 12 month		2 Ye	ars	3 Ye	ars	5 years		6 years	
Fund Management Company		Inception Date	Intial Value	14/12/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rani
Open End - Balanced Funds *																			_	
ational Bank I <sup>(8)</sup>	Al Ahly Funds Management	Sep-94	10	46.65	1.50%	7	2.64%	6	21.90%	5	26.75%	5	61.17%	6	16.04%	6	60.05%	6	87.42%	5
Sanque Misr I <sup>(1)</sup>	Misr Capital Investments	Feb-95	100	203.2400	2.16%	4	5.67%	3	17.11%	7	23.53%	7	75.79%	4	51.35%	3	123.53%	4	156.60%	3
National Bank of Kuwait (Al Mezan) (11)	NBK Capital Asset Management Egypt	Aug-06	100	315.40280	2.62%	3	4.78%	4	24.41%	3	31.06%	3	80.61%	3	44.52%	4	131.22%	2	194.28%	1
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	236.8300	1.37%	8	4.01%	5	23.29%	4	27.36%	4	59.15%	7	54.08%	2	123.57%	3	179.08%	2
Khier Fund <sup>(13)</sup>	Acumen Asset Management	Feb-10	10	23.60134	6.83%	1	7.35%	1	40.17%	1	50.16%	1	102.05%	1	61.04%	1	151.87%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	236.96	1.77%	6	1.68%	8	14.16%	8	21.84%	8	74.66%	5	41.38%	5	104.68%	5	130.96%	4
Arab Investment Bank Fund III (Sanady) (17)	HC Securities	Dec-11	10	12.59166	1.84%	5	2.55%	7	19.55%	6	23.57%	6	n/a		n/a		n/a		n/a	
CIB Fund (Takamol)	CI Asset Management	May-15	100	163.05	3.57%	2	6.39%	2	25.61%	2	32.77%	2	86.56%	2	n/a		n/a		n/a	
<u>Open End- Equity Funds</u> Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	435.92	3.50%	15	8.62%	7	33.73%	6	41.16%	8	115.07%	8	68.61%	5	175.33%	5	250.89%	5
Bank of Alexandria	Hermes Funds Management	Dec-94	100	387.43	3.38%	17	8.36%	9	33.52%	7	40.82%	9	111.53%	11	68.40%	6	167.27%	6	238.74%	7
AMIG (Allied Investors) <sup>(9)</sup>	Prime Investments	Aug-95	100	333.57	3.95%	8	10.00%	3	32.80%	8	41.94%	6	117.28%	5	53.28%	12	155.06%	9	212.85%	1
Banque Misr II <sup>(2)</sup>	Misr Capital Investments	Sep-95	66.67	110.40	2.89%	21	7.45%	14	24.24%	16	32.66%	16	107.91%	15	54.17%	11	147.53%	13	193.70%	1
National Bank II <sup>(18)</sup>	Al Ahly Funds Management	Oct-95	100	79.87	2.15%	25	3.04%	26	n/a		n/a		n/a		n/a		n/a		n/a	
Bangue du Caire <sup>(6)</sup>	Hermes Funds Management	Nov-95	10	124.50	3.45%	16	8.55%	8	34.40%	4	41.93%	7	116.09%	7	69.09%	4	195.37%	3	288.46%	2
Sanque du Carre (7)	HC Securities	Oct-96	33.33	132.93	3.67%	13	6.07%	21	31.87%	10	42.13%	5	117.16%	6	56.91%	9	148.12%	12	207.05%	12
Suez Canal Bank	HC Securities	Dec-96	500	546.54	3.64%	10	6.40%	20	30.10%	11	40.27%	10	114.32%	9	52.25%	13	139.91%	16	190.11%	13
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	198.32	3.29%	14	8.14%	11	32.67%	9	39.76%	10	110.36%	13	64.50%	7	165.82%	7	238.97%	6
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	287.83	3.74%	10	8.99%	5	34.45%	3	42.57%	4	122.80%	4	71.52%	2	184.06%	4	266.87%	4
AAIB (Shield ) <sup>(5)</sup>	Arab African Investment Management	Feb-98	50	215.38	5.45%	2	8.92%	6	26.85%	13	36.86%	12	1122.00%	10	49.78%	15	145.55%	14	190.48%	16
	Misr Capital Investments	Dec-97	100	834.80	2.72%	23	6.79%	19	23.92%	18	31.86%	12	111.40%	10	61.48%	0	154.42%	10	219.50%	10
Banque Misr III <sup>(3)</sup> Misr Iran <sup>(4)</sup>	HC Securities	Jul-98	100	622.71	4.03%	23	6.93%	19	18.83%	21	26.72%	20	89.81%	12	35.11%	19	128.59%	10	182.35%	18
Misr Iran () National Bank III <sup>(10)</sup>	HC Securities	Aug-05	100	142.14	4.03%	6	6.82%	17	19.21%	19	27.28%	19	102.72%	19	51.33%	19	151.66%	11	222.13%	9
CIB II (Istthmar)			100	142.14	5.87%	0	10.12%	10	39.30%	19	50.91%	19	146.87%	10	81.61%	2	208.08%		272.80%	3
	CI Asset Management	Apr-06		14.03	0.79%	27	1.74%	27		1		1		1		2		2		3
National Bank V <sup>(19)</sup>	Al Ahly Funds Management	May-07	10 100	14.03	2.50%	27	1.74%	27	n/a 13.45%	23	n/a 17.79%	23	n/a 52.85%	23	n/a 4.33%	23	n/a 53.15%	21	n/a 79.99%	20
Al Ahli Bank of Kuwait - Egypt Fund (15)	Sigma Funds Management	Apr-08	<u> </u>		4.35%	24		24	13.45%	23	43.96%	23	52.85% 123.37%	23	4.33%			21		20
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	228.86	4.35%	4	10.76% 7.72%	1	33.98%	2	43.96%	2	123.37%	2	54.51% 91.00%	10	159.92% 227.75%	8	225.07% 311.08%	8
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	256.43		3		12				-		-		1		1		19
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management Blom Egypt Investments Asset	Oct-08	10	14.66808	4.51%	3 12	8.27%	10	24.73%	15	33.40%	15	85.08%	21	30.03%	21	90.99%	19	122.82%	-
Blom Bank Fund <sup>(21)</sup>	Management	Jul-09	100	212.87	3.67%		5.91%	22	26.60%	14	35.73%	14	108.55%	14	44.87%	16	140.78%	15	207.00%	13
Pharos Fund I	Pharos Asset Management	Jul-09	100	129.79	3.27%	19	7.70%	13	10.04%	24	15.41%	24	33.35%	24	-6.50%	24	46.16%	22	77.75%	22
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	122.78000	3.23%	20	7.23%	15	24.01%	17	25.77%	22	66.59%	22	28.97%	22	55.29%	20	77.96%	21
Beltone Traded Equity Fund (Insight) (16)	Sigma Funds Management	Sep-10	10	6.36	2.09%	26	3.75%	25	3.08%	25	6.18%	25	n/a		n/a		n/a		n/a	L
Misr Al Mostakbal <sup>(12)</sup>	HC Securities	Jul-11	10	25.63	4.10%	5	7.01%	16	18.35%	22	25.82%	21	86.04%	20	32.23%	20	122.86%	18	199.42%	14
National Bank of Kuwait (Namaa) <sup>(14)</sup>	NBK Capital Asset Management Egypt	Oct-11	10	18.71969	2.80%	22	5.85%	23	19.03%	20	29.52%	18	100.53%	17	42.72%	17	n/a		n/a	
Ahli United Bank (Alfa) <sup>(20)</sup>	Hermes Funds Management	Feb-13	10	22.539420	3.85%	10	9.19%	4	26.87%	12	36.25%	13	90.56%	18	36.07%	18	n/a		n/a	

Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	458.04	0.75%	1.61%	11.76%	14.16%	- 38	8.93%	27.91%	77.63%	88.42%	
Capital Protected Funds *														
AAIB (Guard)	Arab African Investment Management	Dec-16	10	11.59393	3.47%	3.86%	14.63%	15.24%		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.

<sup>(1)</sup> A Split of 10 to 1 for Banaue Misr I certificates took place on 23 November 1999 Misr Capital Investments started the Management of Banaue Misr Fund I on 8 December 2011 <sup>(1)</sup> December 1990 (1990)

and S Option in the second state of a submightening of Langue misk round to 10 December 2011 A Split of 15 to 1 for Banque Mais III certificates took place on 23 Neural 101 December 1999 Misr Copital Investments started the Management of Banque Misr Fund II on 8 December 2011 <sup>(1)</sup> The Management contract of the SE Texterior Bank matured on 9 Neuraber 2003 with NAV 1299.78 Misr Copital Investments started the management for Mass Exterior Dank 25 December 2003 with NAV 1299.78 Misr Copital Investments started the management for Bangue Misr 2018 III on 5 December 2013

(<sup>4)</sup> HC Securities started the Management of Misr Iran 22 May 2004 with NAV 146.07
 (<sup>6)</sup> Mibank changed to be Arab African Int. Bank with a split 2 to 1 for certifuicates on 2 April 2006

Arab African Investment Management started the Management of Shield on 16 October 2008 <sup>(6)</sup> A split of 10 to 1 for Banaue du Caire certificates took place on 31 May 2007

<sup>(7)</sup> A 2 to 1 free certificates for EDBE took place on 28 June 2007 HC Securities started the Management of Export Development Bank on 1 October 2007

<sup>(8)</sup> A split 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 (9) A split of 5 to 1 for AMIG certificates took place on 10 November 2009

<sup>(10)</sup> National Bank 3 changed from Balanced Fund to Equity Fund on 4 February 2010 <sup>(11)</sup> The Management contract for Al Watanu Bank of Egunt matured on 1 January 2012

(12) Redemptions are suspended from July 2011 till June 2012.

<sup>(13)</sup> 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.

<sup>10</sup> running publication unit of the form of the structure of the struc

<sup>44</sup> The name of Piracus Bank Fund channeed to Al Ahil Bonk o Kuuait - Equary Fund on 29 September 2016.
 <sup>45</sup> Siama Fund Management started the Management of Insight on 5 October 2016 of District Control of Control Contr

<sup>(20)</sup> Hermes Funds Management started the Management of Ahlu United Bank Fund (Alfa) on 28 June 2017
<sup>(21)</sup> Blom Equpt Investments Asset Management started the Management of Blom Bank Equpt Fund on 14 September 2017

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

	14-Dec-17 Nav Weeky 4 Weeks											Year to date **    Last 12 months    2 Years    3 Years									
í	1	Inception	Intial	NAV										1			5 ye:		6 yea		
Fund	Management Company	Date	Value	14/12/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End - Money Market Funds * *				Y	11		í		1		1				u		1				
Credit Agricole Egypt III (1)	Hermes Funds Management	Jun-99	1000	1141.80	0.28%	12	1.13%	16	14.18%	18	14.68%	18	25.93%	17	37.06%	13	65.15%	5	83.90%	2	
Misr Money Market	Beltone Asset Management	Sep-04	10	33.30089	0.29%	5	1.18%	6	14.34%	14	14.89%	15	26.17%	14	37.20%	12	64.58%	8	83.05%	6	
CIB (Osoul)	CI Asset Management	Apr-05	100	311.25	0.28%	13	1.14%	12	12.05%	27	12.48%	27	22.94%	26	34.01%	24	61.04%	22	79.18%	19	
Misr Iran II	HC Securities	Jul-05	1000	1076.74410	0.29%	11	1.17%	7	14.50%	10	15.00%	12	26.31%	9	37.42%	7	64.12%	12	81.66%	14	
Alexandria Bank II	Hermes Funds Management	May-06	10	28.8389	0.28%	15	1.14%	13	14.25%	16	14.76%	17	25.91%	18	36.80%	17	64.06%	15	82.47%	12	
National Bank IV	Ahly Funds Management	May-06	100	256.42800	0.29%	10	1.15%	11	15.00%	2	15.65%	2	27.36%	1	38.57%	1	64.82%	7	82.26%	13	
QNB A1 Ahli (Themar)	EFG-Hermes	Oct-06	100	276.728	0.28%	17	1.12%	17	14.55%	9	15.07%	9	26.38%	8	37.36%	10	64.51%	9	82.72%	9	
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	271.4757	0.27%	25	1.08%	22	13.99%	20	14.44%	19	25.42%	19	36.38%	18	62.83%	17	80.79% 82.96%	16	
ABC Bank Fund (Mazaya)	Beltone Asset Management EFG-Hermes	Feb-09 Apr-09	10 100	22.38944	0.47%	1 18	1.35%	2	14.61% 14.57%	4	15.14%	6 10	26.44%	5	37.57% 37.39%	5	65.49% 64.11%	2	82.96% 82.56%	7	
HSBC Egypt Bank Fund <sup>(8)</sup>		A	100	223.73250	0.28%	18	1.12%	18	14.57%	6	15.06%	7	26.40%	16	37.39%	9	64.11% 62.95%	14	82.56% 80.92%	10	
AAIB (Juman)	Arab African Investment Management	Apr-09			0.29%	-							26.01%	24	35.33%	23		10			
Al Ahli Bank of Kuwait Fund (7)	Sigma Funds Management	May-09 May-09	10	21.6678 22.18259	0.26%	27	1.07%	25	13.54% 14.37%	25	14.00% 14.99%	25	24.21%		35.33%	23	61.98% 64.49%	19	78.67% 82.87%	21	
Audi Bank Fund	Hermes Funds Management Misr Beltone Asset Management		10	22.18259	0.28%	20 6	1.12%	19 8	14.37%	13	15.23%	13	26.23%	12	37.01%	14	65.32%		82.87%	3	
Banque Du Caire Fund II	Misr Beltone Asset Management Blom Egypt Investments Asset	Aug-09	10			-		-				-		-		~		3		-	
Blom Bank Fund <sup>(11)</sup>	Management	Sep-09	100	221.97	0.27%	24	1.07%	24	14.25%	17	15.20%	4	26.57%	3	38.00%	2	67.05%	1	87.14%	1	
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	20.78273	0.27%	22	1.08%	23	13.61%	24	14.10%	23	24.87%	23	35.66%	21	62.28%	18	79.92%	17	
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	21.19464	0.32%	3	1.20%	4	14.61%	5	15.15%	5	26.52%	4	37.68%	4	65.03%	6	83.67%	5	
Housing & Development Bank Fund (Mawared) Principal Bank for Development &		Feb-10	10	20.4707	0.27%	26	1.04%	27	13.83%	21	14.37%	20	25.32%	21	36.11%	19	61.82%	21	79.58%	18	
Agricultural Credit (Hasad)	HC Securities	Apr-10	10	20.68596	0.28%	14	1.16%	9	14.56%	8	15.08%	8	26.29%	10	37.35%	11	64.41%	11	82.56%	11	
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	11.43986	0.28%	16	1.14%	14	14.40%	12	14.89%	14	26.13%	15	36.99%	15	65.30%	4	83.74%	4	
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	15.4064	0.28%	19	1.07%	26	13.74%	23	14.26%	21	25.38%	20	36.08%	20	61.91%	20	79.02%	20	
Ahli United Bank (Tharwa) <sup>(10)</sup>	Hermes Funds Management	Mar-12	100	178.50230	0.29%	8	1.15%	10	14.48%	11	15.04%	11	26.43%	6	37.42%	8	64.12%	13	n/a		
National Bank of Abu Dhabi	HC Securities	May-13	100	156.74688	0.27%	23	1.11%	20	14.31%	15	14.80%	16	26.26%	11	37.47%	6	n/a		n/a		
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	13.91534	0.29%	7	1.18%	5	13.13%	26	13.59%	26	23.75%	25	33.52%	25	n/a		n/a		
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	13.91299	0.32%	4	1.22%	3	13.82%	22	14.25%	22	24.98%	22	35.42%	22	n/a		n/a		
Arope Insurance Misr Fund	CI Asset Management	Jan-15	100	135.67000	0.33%	2	2.83%	1	15.55%	1	16.07%	1	26.22%	13	n/a		n/a		n/a		
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1166.2352	0.28%	21	1.11%	21	14.10%	19	14.10%	24	n/a		n/a		n/a		n/a		
<u>Onen End - Islamic Money Market Funds</u> *																					
The United Bank Fund (Rakaa)	CI Asset Management	May-12	100	172.440	0.27%	1	1.08%	2	13.49%	2	14.16%	2	25.27%	1	36.00%	1	62.60%		n/a		
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	134.85130	0.27%	2	1.09%	1	13.93%	1	14.42%	1	25.13%	2	34.00%	2	n/a		n/a		
Open End - Fixed Income Funds *																					
CIB (Thabat)	CI Asset Management	Sep-11	100	193.37	0.27%	1	4.51%	1	18.23%	1	18.73%	1	20.82%	3	34.74%	2	66.47%	1	88.84%	1	
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1419.0517	0.19%	4	-2.35%	5	9.02%	5	9.19%	5	19.67%	5	32.41%	5	62.82%	2	83.24%	2	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	17.59862	0.25%	2	1.08%	3	13.26%	3	13.75%	3	19.92%	4	33.64%	3	61.29%	3	n/a		
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	159.3600	0.22%	3	3.63%	2	17.42%	2	17.90%	2	21.13%	2	35.46%	1	n/a		n/a		
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	158,10922	0.05%	5	0.83%	4	9.69%	4	11.15%	4	21.19%	1	32.88%	4	n/a		n/a		
	Aipila Capital		100	100.10522	0.0070	0	0.0070		5.0570		11.10%		21.1970		02.00%		,u		/u		
Open End - Income Mixed Funds *	la	<b>D</b> 1 00	1 400				1.00%														
Al Rabeh <sup>(3)</sup>	Hermes Funds Management	Feb-99	100	147.83305	0.25%		1.00%		12.98%		13.46%		21.78%		30.03%		51.07%		60.20%		
Onen End - Islamic Funds *										-	1				1						
Faisal Islamic Bank <sup>(6)</sup>	Hermes Funds Management	Dec-04	100	130.76	-0.96%	10	3.83%	9	24.23%	6	31.84%	6	93.10%	5	44.98%	5	107.57%	5	144.85%	5	
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	123.58	4.01%	4	8.22%	2	31.45%	3	39.65%	3	115.01%	2	63.86%	1	159.04%	1	231.22%	1	
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	98.52	6.04%	1	8.60%	1	34.65%	2	44.35%	2	126.43%	1	63.03%	2	141.65%	2	171.40%	3	
Banque Misr IV	HC Securities	Oct-06	100	125.67	3.90%	6	5.91%	6	19.44%	9	25.67%	9	78.61%	8	30.66%	7	96.36%	9	142.55%	6	
Sanabel (4)	HC Securities	Feb-07	100	152.90	4.65%	2	6.03%	5	20.99%	8	31.08%	8	104.66%	3	45.27%	4	115.63%	4	163.51%		
Bashayer	Al Ahly Funds Management	Feb-08	100	89.01	0.38%	9	1.83%	10	42.52%	1	44.76%	- 1	81.22%	7	49.47%	3	100.79%	7	129.49%	7	
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	21.94050	3.49%	7	6.54%	4	24.50%	5	33.21%	5	98.00%	4	40.21%	6	119.94%	3	173.01%	2	
Arab Investment Bank Fund II (Helal) <sup>(9)</sup>	CI Asset Management	May-11	100	187.63704	4.06%	3	6.94%	3	23.79%	7	31.09%	7	84.02%	6	23.13%	9	104.94%	6	113.06%	8	
Nacem Misr Fund <sup>(5)</sup> Bringing Rank for Development &	Nacem for Financial Investments	Dec-11	100	205.530	3.03%	8	5.67%	7	31.10%	4	34.57%	4	65.28%	10	n/a		n/a		n/a		
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	17.89297	3.95%	5	5.58%	8	15.28%	10	22.11%	10	75.79%	9	23.39%	8	98.85%	8	n/a		
Open End - Islamic Balanced Funds *																				_	
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	100.08	1.38%	2	4.69%	1	20.64%	2	23.18%	2	53.55%	2	9.85%	2	55.97%		77.57%		
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	183.7667	3.23%	1	4.67%	2	34.56%	1	38.47%	1	81.83%	1	73.76%	1	n/a		n/a		
Asset Allocator Funds *																					
SAIB I <sup>(2)</sup>	Prime Investments	Jun-96	100	1005.89	4.32%	2	10.94%	2	34.99%	2	46.53%	2	130.06%	1	63.14%	1	179.29%	1	242.56%	1	
SAIB I	Prime Investments	Oct-97	100	685.19	4.33%	1	10.97%	1	35.07%	1	46.63%	1	129.92%	2	62.52%	2	178.37%	2	241.65%	2	
EDBE III (Konouz) <sup>(12)</sup>	Prime Investments	Apr-12	100	182.0490	4.04%	3	n/a	-	n/a	-	n/a	-	n/a		n/a	-	n/a	-	n/a		
							17			·	<u>, ,-</u>		/-	·	J		. /-		/~		
Foreign Currency Funds *	Misr Beltone Asset Management	Jun-07	\$10	11.42425	0.04%		0.14%		1.60%		1.66%		3.00%		4.06%		5.79%		6.62%		
Misr Money Market (\$) Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07 Jun-07	€ 10	10.96027	0.04%		0.14%		0.13%		0.15%		0.29%		0.54%		0.95%		0.62%		
Market Return	man sectore reset management	Jun-07	6 10	10.90027	0.00%		0.00%		0.13%		0.13%	I	0.29%	I	0.34%		0.93%	I	1.09%		
	EGX 30	1-Jan-99	1000.3	14679.91	2.69%		6.01%		18.91%		29.61%		120.10%		59.62%		184.33%		274.64%		
* Money Market Funds NAV as on Sundays	U	8	я	8					1	·	8			11	8	8	1	a			

 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

(6) Faisal Islamic Bank Fund NAV as of 4 June is an indicative price.

EFG-Hermes started the Management of Al Rabeh on 26 December 2013

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

<sup>(5)</sup> 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.

(3) SAIB 3 changed to Al Rabeh on 19 April 2007

(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.

<sup>(9)</sup> 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.

Arope Insurance Misr Fund will be managed by CIAM to 7th Jan 2018

## Egyptian Investment Management Association EIMA

## Performance of Egyptian Mutual Funds 10-Dec-17

These Funds were separated	NAV	NAV Weekly		4 Weeks		Year to date **		Last 12 months		2 Years		3 Years		5 years		6 уе	ars			
Fund	Management Company	Inception Date	Intial Value	10/12/17	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	191.62640	-0.74%		1.65%		18.86%		24.50%		62.14%		26.99%		93.08%		146.54%	
Open End - Equity Funds *																				
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	252.40140	-0.72%		1.80%		26.06%		36.88%		112.65%		40.17%		136.11%		179.80%	
Capital Protected Punds *																				
CIB Fund IV (Hamaya) <sup>(1)</sup>	CI Asset Management	Sep-10	100	189.53	0.00%	1	0.66%	2	13.63%		15.74%		26.55%		24.81%		64.11%		78.62%	
National Bank of Abu Dhabi (Etm'nan) <sup>(4)</sup>	HC Securities	Mar-17	100	111.07916	0.00%	1	0.70%	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	20.33105	0.03%		0.48%		16.39%		18.34%		20.44%		31.90%		63.64%		82.05%	
Fund of Funds *																				
Misr Iran Development Bank Fund III (Wafi) <sup>(3)</sup>	Misr Asset Management	May-09	10	13.778	-0.71%	1	1.44%	2	18.05%	1	23.96%	1	60.13%	2	16.08%	2	69.95%	2	86.37%	2
National Bank of Egypt VII <sup>(2)</sup>	Prime Investments	Aug-09	100	133.40	-1.03%	2	2.33%	1	13.44%	2	21.37%	2	73.34%	1	22.22%	1	88.05%	1	100.79%	1

\* يجرى حالياً مراجعة شاملة لجميع نشرات الإكتتاب وتعديلاتها الخاصة بصناديق الاستثمار العامة في السوق المصري. وفي حالة وجود أي إختلاف سيتم إعادة تصنيف المجموعات الخاصة بالصناديق في التقرير الإسبوعي لإداء الصناديق وسيتم التنوية عن ذلك.