

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

10-Dec-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		
				10/12/17	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	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 Funds *																					
CIB Fund IV (Hamaya) ⁽¹⁾	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) ⁽²⁾	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 *																					
Misir Iran Development Bank Fund III (Wafi) ⁽³⁾	Misir 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 ⁽²⁾	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	

⁽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⁾ Misir Asset Management started the Management of Misir 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.

*Clarification: In EIMA's performance report dated 14 December 2017, Arope Money Market fund was published with Blom Egypt Investment Management as the fund manager as a result of an announcement made in a local newspaper by the fund issuer that lacks the actual handover date from CI Asset Management to Blom Egypt Investment Management. CI Asset Management never ceased to manage Arope Money Market fund and the fund will be handed over on 7 January 2018, and Blom Egypt Investment Management will begin managing the fund on the following day

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