Egyptian Investment Management Association EIMA Performance of Egyptian Mutual Funds 21-Dec-17

				NAV	Wee	kly	4 We	eks	Year to	date **	Last 12	months	2 Ye	ars	3 Years		5 years		6 уе	ars
Fund	Management Company	Inception Date	Intial Value	21/12/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Ranl
Open End - Balanced Funds *																				
National Bank I ⁽⁸⁾	Al Ahly Funds Management	Sep-94	10	46.71	0.13%	3	1.68%	6	22.05%	5	20.63%	5	58.60%	7	23.80%	6	55.76%	6	93.49%	5
Banque Misr I (1)	Misr Capital Investments	Feb-95	100	202.5000	-0.36%	6	3.52%	3	16.68%	7	15.94%	7	72.90%	4	57.43%	2	116.63%	4	160.93%	3
National Bank of Kuwait (Al Mezan) (11)	NBK Capital Asset Management Egypt	Aug-06	100	313.51513	-0.60%	8	3.31%	4	23.66%	4	22.33%	4	76.39%	3	51.02%	4	125.27%	2	198.93%	1
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	238.0700	0.52%	2	3.11%	5	23.94%	3	22.64%	3	58.79%	6	56.96%	3	116.98%	3	189.06%	2
Khier Fund ⁽¹³⁾	Acumen Asset Management	Feb-10	10	23.60852	0.03%	4	6.11%	2	40.22%	1	36.94%	1	101.81%	1	72.73%	1	151.46%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	236.33	-0.27%	5	0.81%	7	13.86%	8	13.33%	8	70.48%	5	48.66%	5	100.45%	5	131.95%	4
Arab Investment Bank Fund III (Sanady) (17)	HC Securities	Dec-11	10	12.52190	-0.55%	7	0.49%	8	18.89%	6	19.18%	6	n/a		n/a		n/a		n/a	
CIB Fund (Takamol)	CI Asset Management	May-15	100	165.93	1.77%	1	6.37%	1	27.83%	2	27.74%	2	87.77%	2	n/a		n/a		n/a	
Open End- Equity Funds *																				
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	438.29	0.54%	10	6.80%	8	34.46%	5	33.00%	6	112.62%	8	77.12%	5	167.92%	5	270.14%	5
Bank of Alexandria	Hermes Funds Management	Dec-94	100	389.76	0.60%	7	6.69%	10	34.32%	6	32.91%	7	109.45%	11	76.57%	6	160.67%	6	256.57%	7
AMIG (Allied Investors) ⁽⁹⁾	Prime Investments	Aug-95	100	335.22	0.49%	13	7.53%	6	33.45%	8	32.23%	9	114.21%	5	67.21%	12	148.23%	9	225.57%	1
Banque Misr II ⁽²⁾	Misr Capital Investments	Sep-95	66.67	109.60	-0.72%	25	4.26%	19	23.34%	18	22.06%	17	102.89%	15	64.12%	14	136.56%	14	200.93%	1
National Bank II ⁽¹⁸⁾	Al Ahly Funds Management	Oct-95	100	79.70	-0.21%	19	1.63%	26	n/a		n/a		n/a		n/a		n/a		n/a	
Banque du Caire ⁽⁶⁾	Hermes Funds Management	Nov-95	10	125.20	0.56%	9	6.74%	9	35.16%	2	33.76%	2	113.91%	6	81.16%	3	185.58%	3	308.48%	1
EDBE (Al Khabeer) ⁽⁷⁾	HC Securities	Oct-96	33.33	133.49	0.42%	14	4.67%	16	32.43%	10	33.03%	5	113.82%	7	71.70%	9	141.00%	13	228.20%	1
Suez Canal Bank	HC Securities	Dec-96	500	548.75	0.40%	15	4.94%	15	30.63%	11	30.00%	11	111.16%	10	67.44%	11	132.21%	16	210.22%	1
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	199.44	0.56%	8	6.47%	11	33.42%	9	32.09%	10	107.95%	12	72.22%	8	158.87%	7	259.90%	
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	289.30	0.51%	11	6.84%	7	35.14%	3	33.38%	3	120.35%	3	79.99%	4	175.58%	4	287.49%	4
AAIB (Shield) (5)	Arab African Investment Management	Feb-98	50	219.05	1.70%	2	8.18%	2	29.01%	12	27.85%	12	112.09%	9	62.87%	15	141.99%	12	208.14%	- 1
Banque Misr III ⁽³⁾	Misr Capital Investments	Dec-97	100	832.95	-0.22%	20	4.24%	20	23.64%	17	22.29%	16	107.52%	14	72.69%	7	144.88%	10	239.71%	8
Misr Iran ⁽⁴⁾	HC Securities	Jul-98	100	609.69	-2.09%	27	2.46%	25	16.34%	22	13.89%	22	82.33%	20	44.70%	19	112.32%	18	191.78%	1
National Bank III ⁽¹⁰⁾	HC Securities	Aug-05	100	141.84	-0.21%	18	4.52%	17	18.96%	19	17.32%	19	98.48%	16	64.87%	13	142.13%	11	239.55%	9
CIB II (Istthmar)	CI Asset Management	Apr-06	100	184.61	2.10%	1	9.24%	1	42.23%	1	41.57%	1	148.20%	1	102.62%	2	202.99%	2	299.24%	3
National Bank V ⁽¹⁹⁾	Al Ahly Funds Management	May-07	10	13.93	-0.71%	24	-1.07%	27	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	148.48	-0.09%	17	4.02%	23	13.34%	23	11.21%	23	48.97%	23	11.09%	23	47.01%	21	86.81%	2
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	230.01	0.50%	12	8.15%	3	34.65%	4	33.27%	4	120.23%	4	68.64%	10	151.70%	8	238.84%	10
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	254.64	-0.70%	23	5.16%	14	33.66%	7	32.72%	8	138.90%	2	104.38%	1	207.76%	1	334.39%	1
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	14.88854	1.50%	3	8.04%	4	26.61%	15	25.31%	15	85.04%	19	42.66%	21	90.35%	19	136.60%	1
Blom Bank Fund ⁽²¹⁾	Blom Egypt Investments Asset	Jul-09	100	215.89	1.42%	4	5.76%	12	28.40%	13	27.26%	13	107.53%	13	59.14%	16	135.16%	15	223.24%	1
Pharos Fund I	Pharos Asset Management	Jul-09	100	129.39	-0.31%	21	4.51%	18	9.70%	24	9.22%	24	30.72%	24	1.98%	24	37.42%	22	84.37%	2
ioneers Fund I	Amwal for Financial Investments	Jun-10	100	123.05000	0.22%	16	5.46%	13	24.29%	16	20.17%	18	63.24%	22	43.36%	20	50.41%	20	85.70%	2
Beltone Traded Equity Fund (Insight) (16)	Sigma Funds Management	Sep-10	10	6.40	0.63%	6	4.07%	22	3.73%	25	0.95%	25	n/a		n/a		n/a		n/a	
Misr Al Mostakbal ⁽¹²⁾	HC Securities	Jul-11	10	25.50	-0.51%	22	4.12%	21	17.75%	21	15.34%	21	81.64%	21	42.62%	22	114.46%	17	212.12%	1
National Bank of Kuwait (Namaa) ⁽¹⁴⁾	NBK Capital Asset Management Egypt	Oct-11	10	18.52131	-1.06%	26	3.47%	24	17.77%	20	16.60%	20	93.87%	17	54.41%	17	n/a		n/a	
Ahli United Bank (Alfa)	Hermes Funds Management	Feb-13	10	22.716770	0.79%	5	7.57%	5	27.87%	14	25.99%	14	89.02%	18	46.71%	18	n/a		n/a	
Capital Guaranteed Funds *	· · · · · · · · · · · · · · · · · · ·																			
Capital Guaranteed Funds Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	458.97	0.20%		1.150/		11.98%	1	10.70%	1	38 49%		32.91%	1	77.17%		88 59%	

Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	458.97	0.20%	1.15%	11.98%	10.70%		38.49%	32.91%	77.17%		88.59%	
Capital Protected Funds *															_
AAIB (Guard)	Arab African Investment Management	Dec-16	10	11.68721	0.80%	4.62%	15.55%	15.85%	1	n/a	n/a	n/a	1	n/a	٦

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

** Percentage Change Year to-date for All Funds are based on the XAVs of 31 Decembel (¹ A Solit of 10 to 16 rebrause Misri Contributes took loace on 23 November 1999) Misr Capital Investments started the Management of Banque Misr Fund I on 8 December 2011 (² A Solit of 15 to 16 rebrause Misri I certificates took place on 23 November 1999) Misr Capital Investments started the Management of Banque Misr Fund I on 8 December 2011 ²⁰ The Management contrast of the Misr Exterior Davin Material on 9 November 2003 HC Bearriles started the management for Maine Baterior Davin 25 December 2003 with NAV 1299.78 Misr Capital Investments started the management for Davinge Misr 10 of 10 nor Bucenber 2013

miss compared necessments sourced use immigration (so Longitz miss and compared in the Concentration of the Strate and the Management of Miss Trate 22 May 2004 with NAV 146.07
 ⁶⁰ Mibinic channels to be Arab African Int. Bank with a split 2 to 1 for certificiates on 2 April 2006
 Anab African Investment Management started the Management of Shield on 16 October 2008
 ⁶⁰ A split of 10 to 1 for Banaue 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 of Export Development Bank on 1 October 2007

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

⁽¹⁰⁾ National Bank 3 chanaed from Balanced Fund to Eaultu Fund on 4 Februaru 2010
⁽¹¹⁾ The Management contract for Al Watanu Bank of Equpt 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 use 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 Kuucui Fund (Namaa) structure changed from Fixed Income to Equity on 30 October 2014.

⁶¹⁷ National Bark of Kuusat Fund (Namas) structure changed from Fixed Income to Equity on 30 October 2014.
 ⁶¹⁸ The name of Pracus. Bank Fund changed to Al Ahi Bank & Kuusii - Exant Fund on 29 Sentember 2016.
 ⁶¹⁹ Siman Funds Management started the Management of Insight on 5 October 2015.
 ⁶¹⁰ And changed publication date of NAV from Sundays to Thursdays as of 1 September 2016.
 ⁶¹⁷ Arab Investment Bank Fund III (Sandal) 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 Ahly United Bank Fund (Alfa) on 28 June 2017
⁽²¹⁾ Blom Eaunt Investments Asset Management started the Management of Blom Bank Eaunt Fund on 14 September 2017

Egyptian Investment Management Association EIMA Performance of Egyptian Mutual Funds

	21-Dec-17 NAV Weekly 4 Weeks											months	2 Yea		3 Ye		5 ve		6 years	
Does d	Name and Comment	Inception	Intial	NAV 21/12/17			Return Rank		Year to								Return Ran			
Fund	Management Company	Date	Value	21/12/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Money Market Funds **		Jun-99	1000	1145.27	0.30%	5	1.15%	14	14.53%	18	14.78%	18	26.12%	17	37.25%	13	65.31%	5	84.12%	2
Credit Agricole Egypt III ⁽¹⁾ Misr Money Market	Hermes Funds Management Beltone Asset Management	Sep-04	1000	33.39780	0.30%	5 12	1.15%	14	14.53%	18	14.78%	18	26.34%	17	37.25%	13	64.72%	5 8	84.12%	2
CIB (Osoul)	CI Asset Management	Apr-05	100	312.13	0.29%	12	1.14%	16	12.36%	27	12.57%	27	23.07%	26	34.17%	24	61.17%	22	79.36%	19
Misr Iran II	HC Securities	Jul-05	1000	1079 87450	0.29%	15	1.14%	10	14.83%	10	15.08%	12	26.47%	10	37.59%	8	64.30%	12	81.85%	19
Alexandria Bank II	Hermes Funds Management	May-06	1000	28.9258	0.30%	7	1.16%	11	14.60%	16	14.86%	17	26.09%	18	37.00%	17	64.22%	15	82.68%	12
National Bank IV	Ahly Funds Management	May-06	100	257.17252	0.29%	16	1.15%	12	15.34%	2	15.72%	2	27.57%	1	38.75%	1	65.04%	7	82.47%	13
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	277.501	0.28%	21	1.12%	19	14.87%	9	15.13%	10	26.54%	9	37.53%	11	64.63%	10	82.89%	9
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	272.1981	0.27%	26	1.08%	25	14.29%	20	14.52%	19	25.56%	19	36.52%	18	62.96%	17	80.94%	16
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	22.45793	0.31%	4	1.37%	2	14.96%	5	15.24%	5	26.64%	5	37.77%	5	65.66%	2	83.19%	7
HSBC Egypt Bank Fund ⁽⁸⁾	EFG-Hermes	Apr-09	100	224.39955	0.30%	8	1.14%	17	14.91%	7	15.16%	9	26.58%	7	37.58%	9	64.27%	14	82.76%	10
AAIB (Juman)	Arab African Investment Management	Apr-09	100	221.4204	0.29%	18	1.15%	15	14.93%	6	15.17%	7	26.17%	16	37.12%	16	63.09%	16	81.10%	15
Al Ahli Bank of Kuwait Fund ⁽⁷⁾	Sigma Funds Management	May-09	10	21.7245	0.26%	27	1.06%	27	13.84%	25	14.07%	25	24.33%	24	35.46%	23	62.10%	19	78.83%	21
Audi Bank Fund	Hermes Funds Management	May-09	10	22.24820	0.30%	11	1.13%	18	14.70%	13	15.06%	13	26.42%	13	37.21%	14	64.65%	9	83.08%	8
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	21.86518	0.29%	17	1.17%	9	15.03%	3	15.30%	3	26.86%	2	37.99%	3	65.44%	4	84.04%	3
Blom Bank Fund ⁽¹¹⁾	Blom Egypt Investments Asset	Sep-09	100	222.57	0.27%	24	1.08%	24	14.56%	17	15.20%	6	26.69%	4	38.12%	2	67.17%	1	87.32%	1
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	20.83937	0.27%	23	1.09%	23	13.92%	24	14.17%	24	25.01%	23	35.82%	21	62.38%	18	80.08%	17
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	21.26076	0.31%	3	1.22%	4	14.96%	4	15.24%	4	26.71%	3	37.90%	4	65.21%	6	83.86%	5
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	20.5257	0.27%	25	1.06%	26	14.13%	22	14.40%	21	25.46%	21	36.26%	19	61.94%	21	79.79%	18
Principal Bank for Development &	HC Securities	Apr-10	10	20.74717	0.30%	10	1.17%	8	14.90%	8	15.17%	8	26.46%	11	37.53%	10	64.56%	11	82.76%	11
Agricultural Credit (Hasad) Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	11.47387	0.30%	9	1.15%	13	14.74%	12	14.99%	14	26.30%	15	37.19%	15	65.46%	3	83.89%	4
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	15.4499	0.28%	20	1.10%	22	14.06%	23	14.32%	23	25.54%	20	36.25%	20	62.05%	20	79.27%	20
Ahli United Bank (Tharwa) ⁽¹⁰⁾	Hermes Funds Management	Mar-12	100	179.04230	0.30%	6	1.17%	6	14.83%	11	15.11%	11	26.62%	6	37.61%	7	64.29%	13	n/a	
National Bank of Abu Dhabi	HC Securities	May-13	100	157.20277	0.29%	13	1.12%	20	14.64%	15	14.89%	16	26.42%	12	37.65%	6	n/a		n/a	
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	13.95580	0.29%	14	1.17%	7	13.46%	26	13.69%	26	23.93%	25	33.72%	25	n/a		n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	13.95679	0.31%	2	1.24%	3	14.18%	21	14.40%	22	25.18%	22	35.63%	22	n/a		n/a	
Arope Insurance Misr Fund	CI Asset Management	Jan-15	100	136.25000	0.43%	1	2.65%	1	16.05%	1	16.30%	1	26.57%	8	n/a		n/a		n/a	
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1169.4422	0.27%	22	1.11%	21	14.41%	19	14.41%	20	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	172.910	0.27%	1	1.09%	2	13.80%	2	14.12%	2	25.42%	1	36.16%	1	62.72%		n/a	
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	135.21540	0.27%	2	1.09%	1	14.24%	1	14.48%	1	25.30%	2	34.18%	2	n/a		n/a	
Open End - Fixed Income Funds *																				
CIB (Thabat)	CI Asset Management	Sep-11	100	193.91	0.28%	1	4.47%	1	18.56%	1	18.80%	1	20.94%	3	34.39%	2	66.62%	1	89.05%	1
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1420.3374	0.09%	5	-2.30%	5	9.12%	5	9.21%	5	19.52%	5	32.24%	5	62.61%	2	83.07%	2
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	17.64423	0.26%	3	1.02%	3	13.56%	3	13.80%	3	20.02%	4	33.70%	3	61.33%	3	n/a	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	159.7600	0.25%	4	3.63%	2	17.71%	2	17.95%	2	21.20%	2	35.09%	1	n/a		n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	158.52488	0.26%	2	0.82%	4	9.98%	4	10.38%	4	21.28%	1	32.95%	4	n/a		n/a	
Open End - Income Mixed Funds *																				
Al Rabeh ⁽³⁾	Hermes Funds Management	Feb-99	100	148.20060	0.25%		1.00%		13.26%		13.50%		21.99%		30.04%		51.20%		60.49%	
Open End - Islamic Funds *	· · · ·		.0.		.0		0		.0		0		o		0		.0		0	
Faisal Islamic Bank ⁽⁶⁾	Hermes Funds Management	Dec-04	100	135.47	3.60%	1	8.85%	1	28.71%	5	34.80%	3	95.65%	4	61.32%	3	108.79%	4	170.36%	4
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	123.86	0.23%	5	6.99%	4	31.75%	4	29.49%	4	112.64%	2	74.96%	2	150.89%	1	249.76%	1
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	100.36	1.87%	3	8.60%	2	37.16%	2	36.27%	2	127.26%	1	83.11%	1	137.43%	2	188.81%	2
Banque Misr IV	HC Securities	Oct-06	100	124.56	-0.88%	9	3.65%	8	18.38%	9	15.25%	9	74.77%	8	41.11%	7	87.92%	9	151.91%	6
Sanabel ⁽⁴⁾	HC Securities	Feb-07	100	151.79	-0.73%	7	4.33%	6	20.11%	8	20.79%	8	99.20%	3	55.03%	4	107.65%	5	161.60%	5
Bashayer	Al Ahly Funds Management	Feb-08	100	88.72	-0.33%	6	0.28%	10	42.06%	1	41.64%	1	78.43%	7	54.18%	5	95.67%	7	135.52%	7
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	21.60138	-1.55%	10	3.69%	7	22.57%	7	20.89%	7	90.38%	5	49.76%	6	112.86%	3	183.08%	3
Arab Investment Bank Fund II (Helal) ⁽⁹⁾	CI Asset Management	May-11	100	191.70178	2.17%	2	7.53%	3	26.47%	6	23.28%	6	85.90%	6	37.75%	8	100.49%	6	117.72%	8
Nacem Misr Fund ⁽⁵⁾	Nacem for Financial Investments	Dec-11	100	206.970	0.70%	4	5.88%	5	32.02%	3	29.10%	5	63.25%	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	17.74775	-0.81%	8	3.25%	9	14.35%	10	11.98%	10	71.21%	9	33.61%	9	88.30%	8	n/a	
Open End - Islamic Balanced Funds *																				
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	102.29	2.21%	1	6.12%	1	23.30%	2	21.97%	2	55.29%	2	20.38%	2	53.82%		88.44%	
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	185.1948	0.78%	2	4.70%	2	35.60%	1	36.52%	1	83.18%	1	84.57%	1	n/a		n/a	
Asset Allocator Funds *																				
SAIB I ⁽²⁾	Prime Investments	Jun-96	100	1010.97	0.51%	3	8.34%	2	35.67%	2	35.61%	2	127.01%	1	78.27%	1	171.14%	1	257.66%	1
SAIB II	Prime Investments	Oct-97	100	688.79	0.53%	2	8.36%	1	35.78%	1	35.73%	1	126.90%	2	77.88%	2	169.60%	2	255.28%	2
EDBE III (Konouz) ⁽¹²⁾	Prime Investments	Apr-12	100	183.5454	0.82%	1	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	11.42857	0.04%		0.15%		1.63%		1.67%		3.02%		4.08%		5.82%		6.65%	
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.96037	0.00%		0.00%		0.13%		0.14%		0.29%		0.54%		0.95%		1.67%	
Market Return	5												······································							
	EGX 30	1-Jan-99	1000.3	14668.59	-0.08%		3.99%		18.82%		18.10%		115.31%		74.63%		169.49%		305.88%	
* Money Market Funds NAV as on Sundays.																				

 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

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

(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. ⁽⁵⁾ Naeem Misr Fund changed publication date of NAV from Sundays to Thursdays on 30 April 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.

(8) 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

 $^{\left(12\right) }$ 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 17-Dec-17

These Funds were separated	NAV Weekly		4 Weeks		Year to	Year to date **		Last 12 months		ars	3 Years		5 years		6 уе	ars				
Fund	Management Company	Inception Date	Intial Value	17/12/17	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	197.55250	3.09%		6.43%		22.54%		27.61%		62.23%		36.90%		95.13%		158.51%	
Open End - Equity Funds *																				
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	260.81900	3.34%		7.48%		30.26%		40.58%		112.14%		56.80%		131.01%		195.47%	
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) ⁽⁴⁾	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	20.36061	0.15%		0.59%		16.56%		17.38%		20.51%		31.67%		63.49%		81.73%	
Fund of Funds *																				
Misr Iran Development Bank Fund III (Wafi) ⁽³⁾	Misr Asset Management	May-09	10	14.122	2.50%	2	5.18%	2	21.00%	1	26.42%	1	63.47%	2	21.47%	2	69.33%	2	91.77%	2
National Bank of Egypt VII ⁽²⁾	Prime Investments	Aug-09	100	138.36	3.72%	1	7.50%	1	17.65%	2	24.84%	2	82.24%	1	29.30%	1	88.56%	1	108.95%	1

¹⁰ CBF Fund IV (Hamaya) publishes the NAV of the certificate at the beginning of each month.
²⁰ Prime Investments started the Management of NBF VID and 27 July 2012
²⁰ Misr Asset Management started the Management of Misr Yana Fundill on 25 September 2016
⁴⁰ Mariaset Management started the Management of Misr Yana Fundill on 25 September 2016
⁴¹ Mational Bank of Abu Dhabi (Etm nan) publishes the NAV of the certificate at the beginning of each month.

¹¹ National sonk of Abu Anala Lemman publishes the AAY of the centratate at the dealminut of each month. ¹² Calification: In EMA's performance neprot dated 14 December 2017, Arcpe Money Market fund was published with Biom 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 handwore date from CI Asset Management to Biom Egypt Investment Management. CI Asset Management newer ceased to manage Arope Money Market fund and the fund will be handed over on 7 January 2018, and Biom Egypt Investment Management will begin managing the fund on the following day

* 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 التنويه عن ذلك.