Egyptian Investment Management Association EIMA

Performance of Egyptian Mutual Funds 29-Nov-17

			_	NAV	AV Weekly		4 We	eks	Year to date		** Last 12 months		2 Years		3 Years		5 yea	ırs	s 6 yea	
Fund	Management Company	Inception Date	Intial Value	29/11/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds *																				
National Bank I ⁽⁸⁾	Al Ahly Funds Management	Sep-94	10	46.75	1.76%	3	-0.47%	7	22.16%	3	27.84%	4	60.81%	6	14.31%	6	65.25%	6	85.56%	5
Banque Misr I (1)	Misr Capital Investments	Feb-95	100	200.5700	2.53%	1	2.49%	1	15.57%	7	21.95%	7	73.18%	5	48.75%	3	127.98%	4	153.64%	3
National Bank of Kuwait (Al Mezan) (11)	NBK Capital Asset Management Egypt	Aug-06	100	309.20423	1.89%	2	1.75%	4	21.96%	4	28.20%	3	77.66%	3	41.53%	4	133.62%	2	186.43%	1
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	234.8700	1.72%	4	2.32%	2	22.27%	2	27.78%	5	57.97%	7	53.74%	1	128.23%	3	173.77%	2
Khier Fund (13)	Acumen Asset Management	Feb-10	10	22.49435	1.10%	6	-3.18%	8	33.60%	1	38.09%	1	92.98%	1	51.31%	2	141.05%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	236.15	0.74%	7	-0.10%	6	13.77%	8	25.12%	6	75.35%	4	40.06%	5	111.11%	5	130.30%	4
Arab Investment Bank Fund III (Sanady) (17)	HC Securities	Dec-11	10	12.51435	0.43%	8	1.18%	5	18.82%	6	21.07%	8	n/a		n/a		n/a		n/a	
CIB Fund (Takamol)	CI Asset Management	May-15	100	158.30	1.48%	5	2.29%	3	21.95%	5	29.87%	2	80.73%	2	n/a		n/a		n/a	
Open End- Equity Funds *																				
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	425.39	3.66%	5	4.49%	7	30.50%	4	38.26%	4	107.27%	10	64.42%	5	180.25%	5	235.18%	5
Bank of Alexandria	Hermes Funds Management	Dec-94	100	378.29	3.55%	6	4.41%	8	30.37%	6	37.88%	5	104.47%	12	64.31%	6	171.84%	6	222.52%	7
AMIG (Allied Investors) ⁽⁹⁾	Prime Investments	Aug-95	100	323.64	3.81%	3	5.60%	2	28.84%	10	36.17%	9	110.33%	6	47.16%	12	160.17%	10	199.62%	11
Banque Misr II (2)	Misr Capital Investments	Sep-95	66.67	108.52	3.23%	10	3.26%	12	22.12%	15	30.23%	15	103.34%	13	48.96%	10	157.10%	12	188.16%	15
National Bank II ⁽¹⁸⁾	Al Ahly Funds Management	Oct-95	100	80.07	2.10%	25	-0.60%	26	n/a		n/a		n/a		n/a		n/a		n/a	1
Banque du Caire (6)	Hermes Funds Management	Nov-95	10	121.43	3.53%	7	4.51%	6	31.09%	3	38.95%	3	108.32%	7	64.83%	4	203.12%	3	271.57%	2
EDBE (Al Khabeer) (7)	HC Securities	Oct-96	33.33	130.00	1.93%	26	1.83%	19	28.97%	9	37.12%	7	110.99%	5	50.53%	9	152.71%	13	189.85%	13
Suez Canal Bank	HC Securities	Dec-96	500	535.14	2.33%	21	1.99%	17	27.39%	11	35.60%	11	108.23%	8	46.21%	13	146.32%	15	174.54%	17
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	193.81	3.46%	8	4.31%	9	29.65%	7	37.07%	8	102.96%	14	60.68%	7	170.85%	7	223.22%	6
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	280.77	3.69%	4	4.62%	5	31.16%	2	39.49%	2	114.48%	4	67.79%	3	190.52%	4	251.35%	3
AAIB (Shield) (5)	Arab African Investment Management	Feb-98	50	207.59	2.52%	19	2.90%	14	22.26%	14	30.82%	14	101.78%	15	42.90%	15	146.02%	16	177.61%	16
Banque Misr III (3)	Misr Capital Investments	Dec-97	100	822.55	2.94%	13	3.20%	13	22.10%	16	29.88%	16	107.62%	9	56.30%	8	161.77%	9	203.64%	10
Misr Iran (4)	HC Securities	Jul-98	100	608.51	2.26%	22	1.00%	24	16.12%	21	20.86%	21	83.72%	19	29.28%	19	133.59%	17	168.93%	18
National Bank III ⁽¹⁰⁾	HC Securities	Aug-05	100	138.88	2.34%	20	1.88%	18	16.47%	20	23.54%	19	96.81%	17	45.98%	14	157.73%	11	207.61%	9
CIB II (Istthmar)	CI Asset Management	Apr-06	100	172.56	2.11%	24	3.86%	10	32.94%	1	45.19%	1	134.58%	2	68.63%	2	208.25%	2	248.18%	4
National Bank V ⁽¹⁹⁾	Al Ahly Funds Management	May-07	10	14.15	0.50%	27	5.44%	3	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	146.63	2.73%	17	0.19%	25	11.93%	23	15.43%	23	48.31%	23	2.18%	23	60.62%	20	76.58%	20
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	221.45	4.12%	1	5.81%	1	29.64%	8	37.58%	6	115.50%	3	47.86%	11	165.40%	8	210.38%	8
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	248.45	2.60%	18	1.52%	22	30.41%	5	35.74%	10	138.14%	1	83.64%	1	243.88%	1	289.18%	1
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	14.23614	3.31%	9	2.62%	15	21.06%	18	29.00%	17	80.58%	20	22.93%	21	90.37%	19	110.64%	19
Blom Bank Fund (21)	Blom Egypt Investments Asset	Jul-09	100	209.90	2.83%	15	1.72%	21	24.84%	12	32.10%	12	105.18%	11	41.28%	16	150.44%	14	198.52%	12
Pharos Fund I	Pharos Asset Management	Jul-09	100	127.29	2.81%	16	3.45%	11	7.92%	24	12.75%	24	29.74%	24	-10.91%	24	49.86%	22	71.11%	22
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	120.35000	3.15%	11	2.23%	16	21.56%	17	21.96%	20	62.68%	22	21.92%	22	58.79%	21	71.21%	21
Beltone Traded Equity Fund (Insight) (16)	Sigma Funds Management	Sep-10	10	6.33	2.93%	14	-0.94%	27	2.59%	25	3.43%	25	n/a		n/a		n/a		n/a	
Misr Al Mostakbal (12)	HC Securities	Jul-11	10	25.04	2.25%	23	1.34%	23	15.62%	22	20.04%	22	79.99%	21	27.46%	20	126.58%	18	189.66%	14
National Bank of Kuwait (Namaa) (14)	NBK Capital Asset Management Egypt	Oct-11	10	18.43759	3.00%	12	1.75%	20	17.24%	19	27.23%	18	98.24%	16	39.58%	17	n/a		n/a	
Ahli United Bank (Alfa) (20)	Hermes Funds Management	Feb-13	10	21.960340	3.99%	2	5.31%	4	23.61%	13	31.27%	13	83.92%	18	30.88%	18	n/a		n/a	
Capital Guaranteed Funds *		1			í		ı .		í	1	i -		i						1	
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	454.81	0.24%		1.71%		10.97%	<u> </u>	12.52%		37.73%		26.15%		78.54%		87.87%	
Capital Protected Funds *		1			1				í											
AAIB (Guard)	Arab African Investment Management	Dec-16	10	11.27694	0.95%		0.84%		11.50%		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

[&]quot;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 Tand II on 8 December 2011
II the Management contract for Misr Exterior Bank matured on 9 November 2003
HC Securities started the management for Misr Exterior Bank 2 December 2003 with NAV 1299.78
Misr Capital Investments started the management for Banque Misr III on 5 December 2013

HC Securities started the Management of Misr Iran 22 May 2004 with NAV 146.07
 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 (6) A split of 10 to 1 for Banaue du Caire certificates took vlace on 31 Mau 2007

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

⁽⁸⁾ 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 changed from Balanced Fund to Equity Fund on 4 February 2010
(11) The Management contract for Al Watanu Bank of Equity matured on 1 January 2012

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

⁽¹³⁾ Acumen Asset Manaaement started the Manaaement of Khier Fund on 1 December 2011.
Fund changed publication date of NAV from Sundays to Thursdays as of 1 March 2012.

Fund uses classified back as a blained fund under the commitment of the manager not to exceed 70% till the end of the grace period of Feb 2015

Fund uses classified back as a blaineed fund under the commitment of the manager not to exceed 70% till the end of the grace period of Feb 2015

Fund uses classified back as a blaineed fund under the commitment of the manager not to exceed 70% till the end of the grace period of Feb 2015

Fund uses of Cotober 2014.

The name of Primesis Bank Fund channeed to Alth Bank o Kuusut - Equit Fund on 39 September 2016.

The name of Pracus. Bank Pund channed to Al Ahli Bank o Kuuxit - Eagust Fund on 29 September 2016.
 Siman Funds Management started the Management of Insight or 5 October 2016.
 Than changed publication date of NAV from Sundays to Thursdays as of 29 September 2016.
 Arab Investment Bank Fund Il Banaduk channed aubitication date of NAV from Sundays to Thursdays as of 1 September 2016.
 Arab Investment Bank Fund Il Banaduk channed rubitication date of NAV from Sundays to Thursdays as of 1 September 2016.
 Xatoonal Bank Il channed from Balanced Fund to Easity Fund on 22 March 2017.
 Xatoonal Bank V channed from Balanced Fund to Easity Fund on 22 March 2017.

^[20] Hermes Funds Management started the Management of Ahly United Bank Fund (Alfa) on 28 June 2017
^[21] 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

	29-Nov-1						4 ***	4 Weeks Year to date ** Last 12 months 2 Years 3 Y												
Fund	W	Inception	Intial	NAV 29/11/17	Return	Rank	Return	Rank	Return	Rank	Return		Return	Rank	3 Ye Return		5 yea	Rank	6 yea	Rank
	Management Company	Date	Value	29/11/17	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Money Market Funds * *		η	ır	γ	ır——		·		ır .		,		1							
Credit Agricole Egypt III (1)	Hermes Funds Management	Jun-99	1000	1135.42	0.28%	16	1.13%	17	13.54%	18	14.53%	18	25.62%	17	36.72%	13	64.98%	4	83.55%	2
Misr Money Market	Beltone Asset Management	Sep-04	10	33.10581	0.29%	7	1.18%	5	13.67%	15	14.74%	15	25.83%	13	36.82%	12	64.31%	8	82.63%	6
CIB (Osoul)	CI Asset Management	Apr-05	100	309.49	0.29%	14	1.13%	18	11.41%	27	12.39%	27	22.65%	26	33.69%	24	60.80%	22	78.84%	19
Misr Iran II	HC Securities	Jul-05	1000	1070.59650	0.29%	3	1.20%	3	13.84%	9	14.87%	12	25.98%	9	37.10%	6	63.78%	15	81.30%	14
Alexandria Bank II	Hermes Funds Management	May-06	10	28.6767	0.29%	15	1.15%	14	13.61%	17	14.57%	17	25.59%	18	36.45%	17	63.85%	13	82.10%	12
National Bank IV	Ahly Funds Management	May-06	100	254.97310	0.29%	11	1.16%	11	14.35%	2	15.56%	2	27.07%	1	38.20%	1	64.50%	7	81.85%	13
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	275.189	0.28%	17	1.14%	16	13.91%	6	14.94%	6	26.07%	7	37.01%	10	64.30%	9	82.35%	8
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	270.0318	0.27%	23	1.10%	22	13.38%	20	14.27%	19	25.14%	19	36.07%	18	62.62%	17	80.48%	16
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	22.21785	0.29%	9	1.17%	9	13.73%	13	14.79%	13	25.88%	12	36.95%	11	64.90%	5	82.19%	11
HSBC Egypt Bank Fund ⁽⁸⁾	EFG-Hermes	Apr-09	100	222.49594	0.28%	20	1.13%	20	13.93%	5	14.93%	7	26.09%	6	37.07%	8	63.91%	12	82.23%	9
AAIB (Juman)	Arab African Investment Management	Apr-09	100	219.5387	0.29%	12	1.14%	15	13.95%	4	14.92%	9	25.69%	15	36.57%	16	62.68%	16	80.56%	15
Al Ahli Bank of Kuwait Fund (7)	Sigma Funds Management	May-09	10	21.5554	0.27%	22	1.10%	23	12.95%	25	13.86%	24	23.96%	24	35.06%	22	61.76%	19	78.34%	21
Audi Bank Fund	Hermes Funds Management	May-09	10	22.06069	0.28%	18	1.13%	19	13.74%	12	14.89%	11	25.92%	11	36.68%	14	64.26%	10	82.53%	7
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	21.67630	0.29%	5	1.18%	7	14.03%	3	15.08%	4	26.36%	2	37.43%	3	65.08%	2	83.42%	4
Blom Bank Fund (11)	Blom Egypt Investments Asset	Sep-09	100	220.79	0.27%	24	1.08%	24	13.64%	16	15.11%	3	26.32%	3	37.74%	2	66.81%	1	86.92%	1
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	20,67053	0.27%	25	1.08%	25	13.00%	24	13.98%	22	24.58%	22	35.35%	21	62.07%	18	79.60%	17
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	21.06487	0.29%	6	1.18%	6	13.91%	8	14.98%	5	26.14%	4	37.26%	4	64.74%	6	83.24%	5
Housing & Development Bank Fund (Mawared)		Feb-10	10	20.3628	0.26%	27	1.04%	26	13.23%	21	14.26%	20	25.05%	21	35.81%	19	61.61%	21	79.19%	18
Principal Bank for Development &	HC Securities	Apr-10	10	20.56886	0.30%	2	1.20%	4	13.91%	7	14.92%	10	25.96%	10	37.02%	9	64.09%	11	82.20%	10
Agricultural Credit (Hasad)		<u> </u>																		
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	11.37575	0.29%	13	1.16%	12	13.76%	11	14.75%	14	25.81%	14	36.64%	15	65.07%	3	83.44%	3
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	15.3220	0.26%	26	1.04%	27	13.12%	22	14.14%	21	25.08%	20	35.74%	20	61.63%	20	78.53%	20
Ahli United Bank (Tharwa) (10)	Hermes Funds Management	Mar-12	100	177.47940	0.29%	10	1.15%	13	13.82%	10	14.92%	8	26.10%	5	37.08%	7	63.84%	14	n/a	
National Bank of Abu Dhabi	HC Securities	May-13	100	155.89919	0.28%	21	1.16%	10	13.69%	14	14.66%	16	25.98%	8	37.18%	5	n/a		n/a	
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	13.83451	0.29%	8	1.20%	2	12.47%	26	13.38%	26	23.38%	25	33.11%	25	n/a		n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	13.82619	0.29%	4	1.17%	8	13.11%	23	13.95%	23	24.58%	23	35.00%	23	n/a		n/a	
Arope Insurance Misr Fund	CI Asset Management	Jan-15	100	134.71000	1.49%	1	2.68%	1	14.73%	1	15.75%	1	25.69%	16	n/a		n/a		n/a	
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1159.8330	0.28%	19	1.10%	21	13.47%	19	13.47%	25	n/a		n/a		n/a		n/a	
Onen End - Islamic Money Market Funds *																				
The United Bank Fund (Rakaa)	CI Asset Management	May-12	100	171.510	0.27%	2	1.08%	2	12.88%	2	14.16%	2	25.01%	1	35.69%	1	62.35%		n/a	
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	134.12110	0.27%	1	1.10%	1	13.31%	1	14.30%	1	24.77%	2	33.62%	2	n/a		n/a	
Open End - Fixed Income Funds *																				
CIB (Thabat)	CI Asset Management	Sep-11	100	190.51	2.63%	2	5.41%	2	16.48%	2	17.41%	2	19.50%	5	34.24%	2	64.72%	1	86.66%	1
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1412.8373	-2.82%	5	-2.67%	5	8.54%	5	8.86%	5	19.56%	4	32.35%	5	62.86%	2	83.11%	2
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	17.51078	0.26%	3	1.09%	3	12.70%	3	13.62%	3	19.75%	3	33.46%	3	61.24%	3	n/a	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	158.5400	2.83%	1	9.22%	1	16.81%	1	17.77%	1	20.97%	2	36.19%	1	n/a		n/a	
	Alpha Capital	Mar-13	100	157.52311	0.18%	4	0.89%	4	9.28%	4	10.89%	4	21.23%	1	33.09%	4	n/a		n/a	
Egyptian Arab Land Bank Fund (At Masry)	Агриа Сарісаі	Mai-13	100	157.52511	0.1070	7	0.0976	-	9.2070	-	10.0970	-	21.25/6		33.0976	-	11/4		11/а	
Open End - Income Mixed Funds *	I	1	1	Y	í		r		r		I		1	1						
Al Rabeh (3)	Hermes Funds Management	Feb-99	100	147.09720	0.25%		1.04%		12.41%		13.37%		21.36%		29.76%		50.76%		59.62%	
Onen End - Islamic Funds *																				
Faisal Islamic Bank ⁽⁶⁾	Hermes Funds Management	Dec-04	100	127.86	2.74%	4	2.31%	4	21.48%	6	33.10%	4	87.31%	5	41.10%	4	111.37%	6	133.17%	5
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	120.42	4.02%	2	3.28%	2	28.09%	4	37.50%	3	108.23%	2	58.61%	1	165.12%	1	214.90%	1
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	93.89	1.60%	9	1.71%	5	28.32%	3	40.68%	2	115.74%	1	50.13%	2	142.42%	2	155.62%	4
Banque Misr IV	HC Securities	Oct-06	100	122.71	2.11%	6	0.72%	9	16.62%	9	20.59%	9	74.11%	8	24.91%	7	102.36%	8	132.04%	6
Sanabel (4)	HC Securities	Feb-07	100	148.30	1.93%	8	1.09%	8	17.35%	8	26.78%	7	96.66%	3	39.19%	5	117.67%	4	157.62%	3
Bashayer	Al Ahly Funds Management	Feb-08	100	89.53	1.20%	10	4.82%	1	43.36%	1	43.44%	1	80.80%	6	47.23%	3	108.03%	7	128.49%	7
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	21.44013	2.92%	3	1.54%	7	21.66%	5	30.41%	6	94.27%	4	36.15%	6	129.68%	3	161.36%	2
Arab Investment Bank Fund II (Helal) (9)	CI Asset Management	May-11	100	182.26084	2.23%	5	2.40%	3	20.24%	7	25.44%	8	77.48%	7	18.20%	9	112.55%	5	106.96%	8
Nacem Misr Fund (5)	Nacem for Financial Investments	Dec-11	100	204.260	4.49%	1	1.66%	6	30.29%	2	31.79%	5	62.15%	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	17.53984	2.04%	7	0.16%	10	13.01%	10	16.48%	10	70.71%	9	18.43%	8	95.54%	9	n/a	
						•				•							,			
Open End - Islamic Balanced Funds * Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	99.37	3.09%	1	1.22%	1	19.78%	2	22.11%	2	50.39%	2	7.51%	2	60.95%		74.16%	$\overline{}$
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	180,2363	1.90%	2	0.56%	2	31.97%	1	36.09%	1	78.46%	1	70.84%	1	n/a		n/a	
		100-14	100	100.2000	1.50%		0.0070	-	U1.9170		55.5976	1	10.4078	-	70.0470	-	/a		/a	
Asset Allocator Funds *	Prime Investments	Jun-96	100	973.20	4.29%	1 1	6.02%	2	30.60%	2	39 90%	2	122.44%	1	56.21%		183 97%	2	227.20%	- 1
SAIB II	Prime Investments Prime Investments	Oct-97	100	973.20 662.90	4.29%	2	6.02%	- 2	30.60%	2	40.00%	- 2	122.44%	2	55.24%	2	183.97%	- 4	227.20%	2
						_		- 1		1		1		- 2		2		1		2
EDBE III (Konouz) (12)	Prime Investments	Apr-12	100	175.9312	3.70%	3	n/a		n/a	<u> </u>	n/a		n/a		n/a	I	n/a		n/a	
Foreign Currency Funds *		n e		Y	ir				r				1							
Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.41594	0.04%		0.14%		1.52%		1.64%		2.97%		4.02%		5.75%		6.55%	
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.96008	0.00%		0.00%		0.13%		0.15%		0.30%		0.55%		0.97%		1.71%	
Market Return	EGX 30	1 1 2	1000 -	14500.00	0.000	<u> </u>	1.0.00		10.100	1	06.0001		115 100		EC 0.001		000 010		OFC TON	
* Money Market Funds NAV as on Sundays.	EGX 30	1-Jan-99	1000.3	14582.22	3.37%		1.84%		18.12%		26.27%		115.10%		56.36%		203.31%		256.72%	-
** Percentage Change Year to-date for Money	Market Funds are based on the NAVs of 3	1 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.

 $^{(5)}$ Naeem Misr Fund changed publication date of NAV from Sundays to Thursdays on 30 April 2015.

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

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

(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

 $^{(11)} \textit{Blom Egypt Investments Asset Management started the Management of Blom Bank Egypt Fund on 14 September 2017}$

 $^{(12)}$ 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

EIMA

Performance of Egyptian Mutual Funds 26-Nov-17

These Funds were separated because of difference in valuation date					Weekly		4 Weeks		Year to date **		Last 12 months		2 Ye	ears 3 Yea		ars 5 ye		ars	6 yea	ars
Fund	Management Company	Inception Date	Intial Value	26/11/17	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	189.55280	2.12%		1.95%		17.57%		25.66%		60.08%		26.69%		91.53%		148.01%	
Open End - Equity Funds *																				
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	250.21054	3.11%		2.15%		24.96%		37.66%		109.51%		41.81%		135.96%		178.17%	\Box
Capital Protected Funds *	Capital Protected Funds *																			
CIB Fund IV (Hamaya) (1)	CI Asset Management	Sep-10	100	189.53	0.66%	2	0.66%	2	13.63%		15.74%		26.55%		26.27%		64.11%		78.62%	
National Bank of Abu Dhabi (Etm'nan) (4)	HC Securities	Mar-17	100	111.07916	0.70%	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	20.24984	0.05%		0.39%		15.93%		21.77%		20.50%		32.13%		63.37%		81.47%	
Fund of Funds *																				
Misr Iran Development Bank Fund III (Wafi) ⁽³⁾	Misr Asset Management	May-09	10	13.614	1.40%	2	2.22%	2	16.65%	1	20.58%	1	61.07%	2	16.44%	2	59.28%	2	86.44%	2
National Bank of Egypt VII (2)	Prime Investments	Aug-09	100	131.45	2.13%	1	2.77%	1	11.78%	2	19.55%	2	67.86%	1	22.11%	1	74.86%	1	100.41%	1

* يجرى حالياً مراجعة شاملة لجميع نشرات الإكتتاب وتعديلاتها الخاصة بصناديق الاستثمار العامة في السوق المصرى. وفي حالة وجود أى إختلاف 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

Mist Asset Management started the Management of Offise Iron Pund II on 25 September 2016

National Bank of Abu Dhabi (Etm nan) publishes the NAV of the certificate at the beginning of each month.</sup>