

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

1-Mar-18

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		
				01/03/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Money Market Funds * *																					
Credit Agricole Egypt III ⁽¹⁾	Hermes Funds Management	Jun-99	1000	1024.33	0.27%	15	1.08%	19	2.43%	18	15.38%	17	27.57%	18	38.57%	15	66.45%	7	85.67%	3	
Misr Money Market	Beltone Asset Management	Sep-04	10	34.36720	0.28%	2	1.13%	5	2.56%	5	15.51%	14	27.96%	11	38.96%	9	66.02%	8	85.03%	7	
CIB (Osoul)	CI Asset Management	Apr-05	100	321.20	0.28%	4	1.17%	2	2.57%	4	13.26%	27	24.73%	26	35.62%	25	62.41%	22	81.31%	20	
Misr Iran II	HC Securities	Jul-05	1000	1024.89410	0.27%	20	1.10%	11	2.49%	11	15.76%	4	27.97%	9	39.00%	8	65.82%	10	83.51%	15	
Alexandria Bank II	Hermes Funds Management	May-06	10	29.7383	0.27%	18	1.09%	15	2.48%	14	15.54%	13	27.62%	17	38.45%	17	65.46%	14	84.31%	12	
National Bank IV	Ahly Funds Management	May-06	100	264.73777	0.28%	3	1.15%	4	2.65%	1	16.03%	2	29.21%	1	40.28%	1	66.67%	4	84.44%	10	
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	285.090	0.27%	19	1.07%	20	2.41%	21	15.55%	12	27.97%	10	38.89%	10	65.77%	12	84.44%	9	
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	279.8737	0.27%	11	1.12%	9	2.51%	9	15.12%	21	27.07%	19	37.93%	19	64.36%	17	82.64%	17	
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	23.10081	0.28%	9	1.11%	10	2.52%	8	15.76%	6	28.22%	6	39.21%	5	66.95%	2	85.16%	6	
HSBC Egypt Bank Fund ⁽²⁾	EFG-Hermes	Apr-09	100	230.72275	0.27%	13	1.10%	12	2.49%	13	15.68%	8	28.10%	8	39.00%	7	65.42%	15	84.36%	11	
AAIB (Juman)	Arab African Investment Management	Apr-09	100	227.6309	0.26%	23	1.06%	23	2.40%	22	15.67%	9	27.67%	16	38.62%	13	64.39%	16	82.69%	16	
Al Ahli Bank of Kuwait Fund ⁽³⁾	Sigma Funds Management	May-09	10	22.3042	0.22%	27	1.03%	26	2.36%	24	14.66%	23	25.58%	25	36.60%	24	63.23%	20	80.48%	22	
Audi Bank Fund	Hermes Funds Management	May-09	10	22.85817	0.27%	14	1.07%	21	2.42%	20	15.38%	18	27.88%	13	38.54%	16	65.78%	11	84.63%	8	
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	22.49829	0.28%	6	1.13%	6	2.56%	6	15.84%	3	28.47%	2	39.53%	3	66.74%	3	85.94%	2	
Blom Bank Fund ⁽⁴⁾	Blom Egypt Investments Asset Management	Sep-09	100	229.10	0.28%	1	1.17%	1	2.61%	2	15.37%	19	28.35%	3	39.58%	2	68.54%	1	88.50%	1	
National Bank of Kuwait Fund (Eshrak)	NBK Capital Asset Management Egypt	Jan-10	10	21.38890	0.26%	25	1.04%	24	2.33%	26	14.54%	25	26.32%	23	37.04%	23	63.32%	18	81.48%	18	
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	21.87455	0.28%	10	1.12%	7	2.54%	7	15.74%	7	28.32%	5	39.43%	4	66.50%	6	85.56%	4	
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	21.0874	0.28%	7	1.12%	8	2.42%	19	14.62%	24	26.90%	21	37.62%	20	63.17%	21	81.48%	19	
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	21.32479	0.27%	21	1.09%	16	2.46%	16	15.76%	5	27.96%	12	38.00%	11	66.00%	9	84.27%	13	
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	10.24513	0.27%	17	1.08%	18	2.45%	17	15.61%	10	27.79%	14	38.59%	14	66.61%	5	85.48%	5	
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	15.7586	0.25%	26	1.02%	27	2.32%	27	14.49%	26	26.90%	20	37.51%	21	63.26%	19	80.95%	21	
Ahli United Bank (Tharwa) ⁽⁵⁾	Hermes Funds Management	Mar-12	100	184.07100	0.27%	16	1.09%	17	2.48%	15	15.56%	11	28.13%	7	39.03%	6	65.64%	13	84.07%	14	
National Bank of Abu Dhabi	HC Securities	May-13	100	161.44051	0.26%	22	1.06%	22	2.39%	23	15.47%	16	27.77%	15	38.85%	12	n/a		n/a		
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	14.36583	0.28%	5	1.15%	3	2.60%	3	15.24%	20	25.74%	24	35.57%	26	n/a		n/a		
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	14.35606	0.27%	12	1.09%	14	2.49%	10	15.51%	15	26.81%	22	37.10%	22	n/a		n/a		
Arope Insurance Misr Fund	Blom Egypt Investments Asset Management	Jan-15	100	140.17000	0.26%	24	1.03%	25	2.35%	25	16.97%	1	28.35%	4	38.34%	18	n/a		n/a		
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1202.3904	0.28%	8	1.10%	13	2.49%	12	15.02%	22	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	178.000	0.26%	1	1.25%	1	2.62%	1	14.92%	2	27.18%	1	37.81%	1	64.31%		n/a		
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	138.84000	0.26%	2	1.04%	2	2.37%	2	14.93%	1	26.86%	2	35.88%	2	n/a		n/a		

Foreign Currency Funds *																					
Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.46986	0.04%		0.15%		0.32%		1.72%		3.16%		4.23%		6.02%		6.92%		
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.96094	0.00%		0.00%		0.00%		0.10%		0.26%		0.50%		0.88%		1.44%		

Open End - Fixed Income Funds *																					
CIB (Thabat)	CI Asset Management	Sep-11	100	205.10	0.31%	1	2.47%	1	6.27%	2	22.50%	1	26.43%	2	38.56%	1	73.18%	1	96.47%	1	
National Bank of Egypt VIII	Ahly Funds Management	Oct-11	1000	1450.4155	0.25%	5	1.00%	5	2.18%	5	8.88%	5	20.02%	5	31.66%	5	62.63%	3	83.46%	2	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	18.09069	0.25%	4	1.02%	4	2.24%	4	13.87%	3	20.95%	4	33.65%	4	62.00%	4	n/a		
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	168.8700	0.27%	2	2.43%	2	6.46%	1	21.03%	2	26.43%	1	38.28%	2	67.75%	2	n/a		
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	164.20818	0.26%	3	1.90%	3	3.01%	3	11.71%	4	22.43%	3	34.53%	3	n/a		n/a		

Open End - Fixed Income Funds *																					
				NAV	Weekly		4 Weeks		Year to date **		Last 12 months		2 Years		3 Years		5 years		6 years		
				25/2/2018	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Bank of Alexandria Fund III	Hermes Funds Management	Apr-10	10	21.26379	0.12%		2.10%		3.04%		18.99%		24.35%		33.36%		68.29%		86.76%		

Open End - Income Mixed Funds *																					
Al Rabeh ⁽⁶⁾	Hermes Funds Management	Feb-99	100	151.80430	0.23%		0.95%		2.16%		13.68%		22.94%		30.85%		52.63%		64.84%		

Market Return																					
			EGX 30	1-Jan-99	1000.25	15443.18	0.81%		2.35%		2.82%		25.45%		153.61%		61.27%		181.32%		187.58%

* 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⁾ EFG-Hermes started the Management of HSBC Egypt Bank Fund on 15 October 2016.

⁽³⁾ The name of Piraeus Bank Fund changed to Al Ahli Bank o Kuwait - Egypt Fund on 29 September 2016.

⁽⁴⁾ Blom Egypt Investments Asset Management started the Management of Blom Bank Egypt Fund on 14 September 2017

⁽⁵⁾ Hermes Funds Management started the Management of Ahly United Bank Fund (Tharwa) on 28 June 2017

⁽⁶⁾ SAIB 3 changed to Al Rabeh on 19 April 2007

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

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				01/03/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End - Islamic Funds *																					
Faisal Islamic Bank ⁽¹⁾	Hermes Funds Management	Dec-04	100	142.22	-0.11%	10	1.08%	8	4.64%	8	35.77%	6	120.45%	6	59.99%	3	119.37%	5	125.00%	6	
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	131.80	0.67%	4	2.59%	4	5.38%	5	40.76%	4	151.06%	2	73.15%	2	165.42%	2	189.86%	1	
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	110.61	0.12%	8	3.72%	2	8.98%	1	48.23%	1	176.46%	1	81.83%	1	165.89%	1	154.28%	2	
Banque Misr IV	HC Securities	Oct-06	100	129.35	0.21%	6	1.24%	7	2.39%	10	24.30%	9	94.51%	10	36.66%	8	95.54%	9	104.91%	8	
Sanabel ⁽²⁾	HC Securities	Feb-07	100	164.94	0.40%	5	2.29%	6	7.30%	3	34.67%	7	135.90%	4	55.63%	5	125.79%	4	140.77%	3	
Bashayer	Al Ahly Funds Management	Feb-08	100	89.58	1.30%	3	2.59%	5	5.23%	6	40.47%	5	100.11%	7	57.43%	4	107.45%	7	115.92%	7	
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	23.29356	1.55%	1	3.80%	1	6.51%	4	29.44%	8	130.56%	5	49.78%	6	128.20%	3	139.28%	4	
Arab Investment Bank Fund II (Helal) ⁽³⁾	CI Asset Management	May-11	100	208.38759	0.20%	7	3.35%	3	7.42%	2	41.95%	3	136.28%	3	39.40%	7	117.87%	6	131.48%	5	
Naeem Misr Fund ⁽⁴⁾	Naeem for Financial Investments	Dec-11	100	221.210	1.39%	2	-0.31%	10	4.23%	9	46.77%	2	98.57%	8	n/a		n/a		n/a		
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	18.81344	0.03%	9	0.11%	9	4.72%	7	23.37%	10	95.48%	9	30.91%	9	96.63%	8	90.47%	9	

Open End - Islamic Balanced Funds *																					
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	107.59	0.89%	2	-0.37%	2	2.63%	1	28.05%	2	76.17%	2	20.22%	2	65.43%		71.06%		
Audi Bank Fund (Ezdhari)	Acumen Asset Management	Feb-14	100	187.6866	2.00%	1	0.47%	1	2.39%	2	36.77%	1	84.94%	1	79.17%	1	n/a		n/a		

Fund of Funds *	These Funds have different valuation date	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date **		Last 12 months		2 Years		3 Years		5 years		6 years	
				25/2/2018	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Misr Iran Development Bank Fund III (Wafi) ⁽⁵⁾	Misr Asset Management	May-09	10	13.786	0.27%	2	1.44%	2	4.62%	2	30.07%	1	83.05%	2	30.86%	2	71.72%	2	85.35%	2
National Bank of Egypt VII ⁽⁶⁾	Prime Investments	Aug-09	100	147.37	0.39%	1	1.54%	1	5.02%	1	26.61%	2	110.14%	1	39.44%	1	92.11%	1	105.26%	1

Asset Allocator Funds *																					
SAIB I ⁽⁷⁾	Prime Investments	Jun-96	100	223.77	1.35%	1	4.22%	2	8.35%	2	52.24%	1	171.60%	1	79.42%	1	199.31%	1	223.80%	1	
SAIB II	Prime Investments	Oct-97	100	761.63	1.33%	2	4.16%	3	8.29%	3	52.24%	2	170.93%	2	78.75%	2	196.87%	2	220.68%	2	
EDBE III (Konouz) ⁽⁸⁾	Prime Investments	Apr-12	100	199.5642	1.26%	3	4.57%	1	9.27%	1	n/a		n/a		n/a		n/a		n/a		

Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	470.88	0.44%		1.42%		2.40%		13.82%		45.85%		30.49%		78.06%		87.97%		

Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	12.25274	0.28%		1.73%		3.31%		19.18%		n/a		n/a		n/a		n/a		

Capital Protected Funds *	These Funds were separated because of difference in valuation date	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date **		Last 12 months		2 Years		3 Years		5 years		6 years	
				25/2/2018	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
CIB Fund IV (Hamaya) ⁽⁹⁾	CI Asset Management	Sep-10	100	204.89	2.84%	1	2.84%	1	5.14%	1	21.22%		34.62%		34.49%		70.44%		88.68%	
National Bank of Abu Dhabi (Etm'n'an) ⁽¹⁰⁾	HC Securities	Mar-17	100	114.59402	1.09%	2	1.09%	2	2.50%	2	n/a		n/a		n/a		n/a		n/a	

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

⁽¹⁾ 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.

⁽²⁾ The Management Contract for Sanabel Fund matured on 22 December 2011.

⁽³⁾ CI Asset Management started the Management of Aran Investment Bank Fund II (Helal) on 23 March 2017.

⁽⁴⁾ Naeem Misr Fund changed publication date of NAV from Sundays to Thursdays on 30 April 2015.

⁽⁵⁾ Misr Asset Management started the Management of Misr Iran Fund III on 25 September 2016

⁽⁶⁾ Prime Investments started the Management of NBE VII on 27 July 2012

⁽⁷⁾ A split of 5 to 1 for SAIB 1 certificates took place on 29 March 2007

⁽⁸⁾ 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.

⁽⁹⁾ CIB Fund IV (Hamaya) publishes the NAV of the certificate at the beginning of each month.

⁽¹⁰⁾ National Bank of Abu Dhabi (Etm'n'an) publishes the NAV of the certificate at the beginning of each month.

* يجرى 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.