

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

24-May-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 | | |
|---|--|----------------|---------------|-----------|--------|------|---------|------|-----------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|--------|
| | | | | 24/05/18 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return |
| Open End - Balanced Funds * | | | | | | | | | | | | | | | | | | | | | |
| National Bank I ⁽¹⁾ | Al Ahly Financial Investments Management | Sep-94 | 10 | 44.73 | -0.89% | 8 | -5.29% | 8 | 4.90% | 8 | 17.64% | 7 | 59.74% | 7 | 33.50% | 7 | 65.28% | 6 | 86.90% | 5 | |
| Banque Misr I ⁽²⁾ | Misr Capital Investments | Feb-95 | 100 | 227.4200 | -0.34% | 6 | -4.07% | 6 | 11.14% | 4 | 28.08% | 5 | 82.53% | 3 | 71.09% | 3 | 137.71% | 3 | 171.92% | 3 | |
| National Bank of Kuwait (Al Mezan) ⁽³⁾ | NBK Capital Asset Management Egypt | Aug-06 | 100 | 340.65081 | -0.64% | 7 | -4.68% | 7 | 7.41% | 7 | 22.47% | 6 | 81.35% | 4 | 57.35% | 6 | 137.37% | 4 | 178.70% | 1 | |
| Principal Bank for Development & Agricultural Credit (Al Massi) | Hermes Funds Management | Apr-08 | 100 | 265.9900 | -0.20% | 4 | -3.02% | 4 | 10.04% | 5 | 28.22% | 4 | 71.23% | 6 | 64.68% | 4 | 142.12% | 2 | 177.68% | 2 | |
| Khier Fund ⁽⁴⁾ | Acumen Asset Management | Feb-10 | 10 | 24.88357 | 0.88% | 1 | -2.86% | 2 | 16.04% | 1 | 55.59% | 1 | 125.54% | 1 | 92.44% | 1 | 179.47% | 1 | n/a | n/a | |
| Credit Agricole Egypt IV (Al Theqa) | HC Securities | Aug-11 | 100 | 258.42 | -0.15% | 3 | -3.52% | 5 | 8.54% | 6 | 17.52% | 8 | 72.02% | 5 | 57.84% | 5 | 112.92% | 5 | 134.46% | 4 | |
| Arab Investment Bank Fund III (Sanady) ⁽⁵⁾ | HC Securities | Dec-11 | 10 | 14.19333 | 0.47% | 2 | -2.98% | 3 | 12.88% | 3 | 31.16% | 3 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| CIB Fund (Takamol) | CI Asset Management | May-15 | 100 | 192.04 | -0.22% | 5 | -1.99% | 1 | 14.43% | 2 | 38.49% | 2 | 107.34% | 2 | 91.71% | 2 | n/a | n/a | n/a | n/a | |
| Open End - Balanced Funds * | | | | | | | | | | | | | | | | | | | | | |
| QNB Al Ahli (Tawazon) | Beltone Asset Management | Nov-10 | 100 | 226.48180 | -1.03% | | -2.10% | | 12.80% | | 33.61% | | 83.77% | | 47.36% | | 120.31% | | 162.67% | | |
| Open End- Equity Funds * | | | | | | | | | | | | | | | | | | | | | |
| Credit Agricole Egypt I | Hermes Funds Management | Oct-94 | 100 | 496.08 | -0.28% | 6 | -5.06% | 13 | 11.79% | 20 | 35.85% | 15 | 126.77% | 11 | 94.18% | 10 | 188.28% | 6 | 243.36% | 5 | |
| Bank of Alexandria | Hermes Funds Management | Dec-94 | 100 | 439.86 | -0.25% | 5 | -4.79% | 10 | 11.87% | 19 | 36.30% | 14 | 122.43% | 13 | 95.81% | 8 | 180.67% | 11 | 236.12% | 6 | |
| AMIG (Allied Investors) ⁽⁶⁾ | Prime Investments | Aug-95 | 100 | 382.05 | -0.61% | 15 | -5.76% | 19 | 14.66% | 9 | 46.12% | 4 | 132.16% | 7 | 93.38% | 11 | 184.31% | 8 | 219.13% | 10 | |
| Banque Misr II ⁽⁷⁾ | Misr Capital Investments | Sep-95 | 66.67 | 125.40 | -0.77% | 22 | -6.08% | 20 | 13.12% | 14 | 33.63% | 19 | 116.73% | 17 | 83.07% | 15 | 166.81% | 15 | 210.24% | 14 | |
| National Bank II ⁽⁸⁾ | Al Ahly Financial Investments Management | Oct-95 | 100 | 79.46 | -1.07% | 27 | -6.37% | 22 | 3.84% | 28 | 16.82% | 28 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| Banque du Caire ⁽⁹⁾ | Hermes Funds Management | Nov-95 | 10 | 143.79 | -0.29% | 7 | -4.81% | 11 | 12.86% | 15 | 37.68% | 12 | 130.03% | 9 | 99.16% | 5 | 209.36% | 3 | 276.71% | 3 | |
| SAIB I ⁽²²⁾ | Prime Investments | Jun-96 | 100 | 239.65 | -0.71% | 19 | -6.32% | 21 | 16.04% | 6 | 52.55% | 2 | 148.00% | 3 | n/a | n/a | n/a | n/a | n/a | n/a | |
| EDBE (Al Khabeer) ⁽¹⁰⁾ | HC Securities | Oct-96 | 33.33 | 158.66 | -0.51% | 13 | -4.44% | 5 | 17.07% | 3 | 42.41% | 7 | 130.49% | 8 | 103.01% | 3 | 182.91% | 10 | 218.46% | 11 | |
| Suez Canal Bank | HC Securities | Dec-96 | 500 | 618.54 | -0.71% | 20 | -5.12% | 14 | 16.81% | 4 | 42.08% | 8 | 129.84% | 10 | 98.37% | 6 | 177.08% | 12 | 202.40% | 15 | |
| Credit Agricole Egypt II | Hermes Funds Management | Apr-97 | 100 | 225.24 | -0.25% | 4 | -4.76% | 9 | 11.36% | 21 | 34.75% | 17 | 120.87% | 14 | 88.62% | 14 | 176.39% | 13 | 230.86% | 7 | |
| Egyptian Gulf Bank | Hermes Funds Management | May-97 | 100 | 329.52 | -0.33% | 9 | -5.61% | 16 | 12.62% | 18 | 38.56% | 11 | 140.80% | 6 | 99.98% | 4 | 199.02% | 4 | 262.69% | 4 | |
| AAIB (Shield) ⁽¹¹⁾ | Arab African Investment Management | Feb-98 | 50 | 261.59 | 0.39% | 1 | -3.22% | 3 | 15.63% | 7 | 44.41% | 5 | 144.11% | 4 | 94.79% | 9 | 187.78% | 7 | 216.93% | 12 | |
| Banque Misr III ⁽¹²⁾ | Misr Capital Investments | Dec-97 | 100 | 958.37 | -0.55% | 14 | -5.28% | 15 | 13.82% | 12 | 33.81% | 18 | 119.63% | 16 | 92.32% | 13 | 176.06% | 14 | 215.67% | 13 | |
| Misr Iran ⁽¹³⁾ | HC Securities | Jul-98 | 100 | 707.76 | -1.00% | 25 | -7.74% | 28 | 14.00% | 11 | 33.47% | 20 | 96.93% | 21 | 70.73% | 18 | 147.15% | 18 | 179.48% | 18 | |
| National Bank III ⁽¹⁴⁾ | HC Securities | Aug-05 | 100 | 164.37 | -0.64% | 16 | -5.73% | 18 | 16.43% | 5 | 35.60% | 16 | 111.49% | 19 | 92.51% | 12 | 183.51% | 9 | 221.05% | 9 | |
| CIB II (Istihmar) | CI Asset Management | Apr-06 | 100 | 226.30 | -0.65% | 17 | -2.70% | 2 | 20.96% | 1 | 57.46% | 1 | 189.57% | 1 | 137.34% | 1 | 268.51% | 1 | 311.98% | 1 | |
| National Bank V ⁽¹⁵⁾ | Al Ahly Financial Investments Management | May-07 | 10 | 13.60 | 0.22% | 2 | -1.52% | 1 | 8.80% | 23 | 31.98% | 22 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| Al Ahli Bank of Kuwait - Egypt Fund ⁽¹⁶⁾ | Sigma Funds Management | Apr-08 | 100 | 158.75 | -0.74% | 21 | -4.52% | 6 | 6.57% | 26 | 20.88% | 26 | 59.29% | 24 | 15.27% | 23 | 55.41% | 22 | 75.26% | 20 | |
| Housing & Development Bank Fund (Taamir) | Prime Investments | Jun-08 | 100 | 263.66 | -0.70% | 18 | -6.43% | 23 | 15.38% | 8 | 48.76% | 3 | 141.98% | 5 | 98.00% | 7 | 191.41% | 5 | 227.72% | 8 | |
| ABC Bank Fund | Rasmala Egypt Asset Management | Aug-08 | 100 | 292.70 | -0.20% | 3 | -4.68% | 8 | 12.81% | 16 | 41.96% | 9 | 162.75% | 2 | 135.52% | 2 | 243.87% | 2 | 301.51% | 2 | |
| Suez Canal Bank Fund II (Al Agyal) | Beltone Asset Management | Oct-08 | 10 | 17.81682 | -0.41% | 11 | -4.96% | 12 | 17.29% | 2 | 43.27% | 6 | 125.82% | 12 | 59.21% | 21 | 139.29% | 20 | 147.89% | 19 | |
| Blom Bank Fund ⁽¹⁷⁾ | Blom Egypt Investments Asset Management | Jul-09 | 100 | 247.40 | -1.01% | 26 | -4.55% | 7 | 13.35% | 13 | 37.41% | 13 | 119.87% | 15 | 82.30% | 16 | 165.10% | 16 | 199.17% | 16 | |
| Pharos Fund I | Pharos Asset Management | Jul-09 | 100 | 144.59 | -0.85% | 24 | -6.77% | 24 | 9.56% | 22 | 25.76% | 23 | 51.01% | 25 | 10.32% | 24 | 48.13% | 23 | 73.29% | 21 | |
| Pioneers Fund I | Amwal for Financial Investments | Jun-10 | 100 | 131.49000 | -0.38% | 10 | -7.23% | 26 | 8.23% | 25 | 22.85% | 24 | 73.42% | 23 | 52.22% | 22 | 60.30% | 21 | 72.59% | 22 | |
| Beltone Traded Equity Fund (Insight) ⁽¹⁸⁾ | Sigma Funds Management | Sep-10 | 10 | 6.6977 | -0.45% | 12 | -4.42% | 4 | 4.49% | 27 | 17.92% | 27 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| Misr Al Mostakbal ⁽¹⁹⁾ | HC Securities | Jul-11 | 10 | 28.67 | -0.80% | 23 | -7.13% | 25 | 14.10% | 10 | 33.04% | 21 | 92.37% | 22 | 65.00% | 19 | 145.09% | 19 | 187.65% | 17 | |
| National Bank of Kuwait (Namaa) ⁽²⁰⁾ | NBK Capital Asset Management Egypt | Oct-11 | 10 | 20.35357 | -1.08% | 28 | -7.46% | 27 | 8.50% | 24 | 21.95% | 25 | 97.09% | 20 | 61.66% | 20 | n/a | n/a | n/a | n/a | |
| Ahli United Bank (Alfa) ⁽²¹⁾ | Hermes Funds Management | Feb-13 | 10 | 25.985640 | -0.31% | 8 | -5.63% | 17 | 12.71% | 17 | 39.84% | 10 | 116.18% | 18 | 70.84% | 17 | 155.94% | 17 | n/a | n/a | |
| Open End - Equity Funds * | | | | | | | | | | | | | | | | | | | | | |
| QNB Al Ahli (Tadawol) | HC Securities | Jul-11 | 100 | 311.20113 | -1.66% | | -3.59% | | 17.52% | | 42.47% | | 131.95% | | 91.12% | | 183.03% | | 211.34% | | |

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

⁽¹⁾ A split of 50 to 1 for NBE I 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

⁽²⁾ 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

⁽³⁾ The Management contract for Al Watany Bank of Egypt matured on 1 January 2012

⁽⁴⁾ 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 was 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 till he changes the prospectus

⁽⁵⁾ Arab Investment Bank Fund III (Sanady) changed publication date of NAV from Sundays to Thursdays as of 1 September 2016

⁽⁶⁾ A split of 5 to 1 for AMIG certificates took place on 10 November 2009

⁽⁷⁾ 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 Fund II on 8 December 2011

⁽⁸⁾ National Bank II changed from Balanced Fund to Equity Fund on 2 February 2017

⁽⁹⁾ A split of 10 to 1 for Banque du Caire certificates took place on 31 May 2007

⁽¹⁰⁾ 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

⁽¹¹⁾ Mibank changed to be Arab African Int. Bank with a split 2 to 1 for certificates on 2 April 2006

Arab African Investment Management started the Management of Shield on 16 October 2008

⁽¹²⁾ The Management contract for Misr Exterior Bank matured on 9 November 2003

HC Securities started the management for Misr Exterior Bank 25 December 2003 with NAV 1299.78

Misr Capital Investments started the management for Banque Misr III on 5 December 2013

⁽¹³⁾ HC Securities started the Management of Misr Iran 22 May 2004 with NAV 146.07

⁽¹⁴⁾ National Bank 3 changed from Balanced Fund to Equity Fund on 4 February 2010

⁽¹⁵⁾ National Bank V changed from Balanced Fund to Equity Fund on 22 March 2017

⁽¹⁶⁾ The name of Piraeus Bank Fund changed to Al Ahli Bank o Kuwait - Egypt Fund on 29 September 2016.

⁽¹⁷⁾ Blom Egypt Investments Asset Management started the Management of Blom Bank Egypt Fund on 14 September 2017

⁽¹⁸⁾ Sigma Funds Management started the Management of Insight on 5 October 2016

Fund changed publication date of NAV from Sundays to Thursdays as of 29 September 2016.

⁽¹⁹⁾ Redemptions are suspended from July 2011 till June 2012.

⁽²⁰⁾ National Bank of Kuwait Fund (Namaa) structure changed from Fixed Income to Equity on 30 October 2014.

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

⁽²²⁾ SAIB I changed from Asset Allocator Fund to Equity Fund on July 2015

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Performance of Egyptian Mutual Funds
24-May-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 | |
|--|--|----------------|---------------|------------|--------|------|---------|------|-----------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|
| | | | | 24/05/18 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank |
| Open End - Money Market Funds ** | | | | | | | | | | | | | | | | | | | | |
| Credit Agricole Egypt III ⁽¹⁾ | Hermes Funds Management | Jun-99 | 1000 | 1057.10 | 0.26% | 15 | 1.04% | 12 | 5.71% | 16 | 15.61% | 18 | 29.07% | 18 | 40.26% | 17 | 67.78% | 7 | 87.02% | 5 |
| Misr Money Market | Beltone Asset Management | Sep-04 | 10 | 35.49165 | 0.26% | 6 | 1.06% | 4 | 5.92% | 5 | 15.91% | 9 | 29.52% | 9 | 40.82% | 6 | 67.51% | 8 | 86.55% | 7 |
| CIB (Osoul) | CI Asset Management | Apr-05 | 100 | 332.06 | 0.27% | 1 | 1.09% | 1 | 6.04% | 2 | 14.02% | 27 | 26.52% | 26 | 37.53% | 26 | 64.01% | 23 | 82.96% | 18 |
| Misr Iran II | HC Securities | Jul-05 | 1000 | 1057.05970 | 0.25% | 23 | 1.01% | 21 | 5.71% | 17 | 16.03% | 6 | 29.36% | 11 | 40.67% | 9 | 67.15% | 11 | 84.84% | 15 |
| Alexandria Bank II | Hermes Funds Management | May-06 | 10 | 30.6880 | 0.26% | 17 | 1.03% | 16 | 5.75% | 13 | 15.86% | 11 | 29.14% | 17 | 40.19% | 18 | 66.87% | 15 | 85.68% | 12 |
| National Bank IV | Al Ahly Financial Investments Management | May-06 | 100 | 264.61330 | 0.26% | 9 | 1.08% | 2 | 6.07% | 1 | 16.12% | 4 | 30.86% | 1 | 42.21% | 1 | 68.43% | 3 | 86.19% | 8 |
| QNB Al Ahli (Themar) | EFG-Hermes | Oct-06 | 100 | 294.162 | 0.26% | 18 | 1.03% | 17 | 5.67% | 19 | 15.62% | 17 | 29.44% | 10 | 40.64% | 10 | 67.18% | 10 | 85.85% | 10 |
| EDBE II (Daily) | Rasmala Egypt Asset Management | Nov-06 | 100 | 288.9384 | 0.26% | 5 | 1.05% | 9 | 5.83% | 10 | 15.37% | 21 | 28.59% | 19 | 39.73% | 19 | 65.92% | 17 | 84.16% | 16 |
| ABC Bank Fund (Mazaya) | Beltone Asset Management | Feb-09 | 10 | 23.85037 | 0.26% | 7 | 1.06% | 6 | 5.85% | 8 | 15.99% | 8 | 29.75% | 6 | 41.00% | 5 | 68.45% | 2 | 87.07% | 3 |
| HSBC Egypt Bank Fund ⁽²⁾ | EFG-Hermes | Apr-09 | 100 | 238.11765 | 0.26% | 11 | 1.04% | 11 | 5.77% | 12 | 15.79% | 13 | 29.56% | 8 | 40.77% | 8 | 66.89% | 14 | 85.73% | 11 |
| AAIB (Juman) | Arab African Investment Management | Apr-09 | 100 | 234.7630 | 0.25% | 20 | 1.01% | 22 | 5.61% | 22 | 15.56% | 19 | 29.14% | 16 | 40.27% | 16 | 65.76% | 18 | 83.96% | 17 |
| Al Ahli Bank of Kuwait Fund ⁽³⁾ | Sigma Funds Management | May-09 | 10 | 22.9528 | 0.24% | 27 | 0.96% | 27 | 5.34% | 27 | 14.47% | 25 | 26.74% | 25 | 37.90% | 24 | 64.16% | 22 | 81.73% | 22 |
| Audi Bank Fund | Hermes Funds Management | May-09 | 10 | 23.58206 | 0.25% | 21 | 1.03% | 18 | 5.66% | 20 | 15.52% | 20 | 29.29% | 14 | 40.29% | 15 | 67.13% | 12 | 86.03% | 9 |
| Banque Du Caire Fund II | Misr Beltone Asset Management | Aug-09 | 10 | 23.23786 | 0.27% | 3 | 1.07% | 3 | 5.93% | 4 | 16.11% | 5 | 30.06% | 3 | 41.41% | 3 | 68.37% | 4 | 87.44% | 2 |
| Blom Bank Fund ⁽⁴⁾ | Blom Egypt Investments Asset Management | Sep-09 | 100 | 236.71 | 0.27% | 2 | 1.06% | 5 | 6.02% | 3 | 15.63% | 16 | 29.76% | 5 | 41.50% | 2 | 69.96% | 1 | 90.11% | 1 |
| National Bank of Kuwait Fund (Eshrak) | NBK Capital Asset Management Egypt | Jan-10 | 10 | 22.04091 | 0.25% | 25 | 1.00% | 24 | 5.45% | 25 | 14.62% | 23 | 27.68% | 23 | 38.57% | 23 | 64.50% | 20 | 82.70% | 19 |
| Arab Bank Fund (Youmati) | Beltone Asset Management | Jan-10 | 10 | 22.58454 | 0.26% | 10 | 1.06% | 7 | 5.87% | 7 | 16.01% | 7 | 29.83% | 4 | 41.22% | 4 | 68.04% | 5 | 87.01% | 6 |
| Housing & Development Bank Fund (Mawared) | Prime Investments | Feb-10 | 10 | 21.7425 | 0.26% | 13 | 1.01% | 20 | 5.60% | 23 | 14.61% | 24 | 28.23% | 21 | 39.27% | 20 | 64.56% | 19 | 82.52% | 20 |
| Principal Bank for Development & Agricultural Credit (Hasad) | HC Securities | Apr-10 | 10 | 21.98682 | 0.25% | 22 | 1.01% | 23 | 5.64% | 21 | 15.90% | 10 | 29.34% | 13 | 40.48% | 11 | 67.31% | 9 | 85.39% | 14 |
| Arab Investment Bank Fund | Hermes Funds Management | Jun-10 | 10 | 10.57338 | 0.26% | 12 | 1.04% | 13 | 5.73% | 15 | 15.85% | 12 | 29.35% | 12 | 40.41% | 13 | 67.91% | 6 | 87.05% | 4 |
| Egyptian Gulf Bank Fund (Tharaa) | Prime Investments | Jul-10 | 10 | 16.1265 | 0.24% | 26 | 0.97% | 26 | 5.38% | 26 | 14.36% | 26 | 28.08% | 22 | 39.01% | 21 | 64.32% | 21 | 82.07% | 21 |
| Ahli United Bank (Tharwa) ⁽⁵⁾ | Hermes Funds Management | Mar-12 | 100 | 189.95430 | 0.26% | 16 | 1.04% | 15 | 5.75% | 14 | 15.68% | 15 | 29.69% | 7 | 40.77% | 7 | 67.08% | 13 | 85.47% | 13 |
| National Bank of Abu Dhabi | HC Securities | May-13 | 100 | 166.40101 | 0.25% | 24 | 1.00% | 25 | 5.53% | 24 | 15.78% | 14 | 29.22% | 15 | 40.43% | 12 | 66.40% | 16 | n/a | |
| SAIB Bank Fund | Beltone Asset Management | Jun-14 | 10 | 14.83011 | 0.26% | 4 | 1.05% | 10 | 5.92% | 6 | 16.14% | 3 | 27.36% | 24 | 37.59% | 25 | n/a | | n/a | |
| Misr Insurance Fund | Misr Beltone Asset Management | Aug-14 | 10 | 14.82007 | 0.26% | 14 | 1.04% | 14 | 5.81% | 11 | 16.18% | 2 | 28.33% | 20 | 38.94% | 22 | n/a | | n/a | |
| Arope Insurance Misr Fund | Blom Egypt Investments Asset Management | Jan-15 | 100 | 144.75000 | 0.26% | 19 | 1.03% | 19 | 5.70% | 18 | 17.60% | 1 | 30.08% | 2 | 40.38% | 14 | n/a | | n/a | |
| Attijari Wafa Bank | Beltone Asset Management | Oct-16 | 1000 | 1241.57350 | 0.26% | 8 | 1.05% | 8 | 5.83% | 9 | 15.10% | 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 | 183.650 | 0.27% | 1 | 1.05% | 1 | 5.88% | 1 | 15.37% | 1 | 28.71% | 1 | 39.56% | 1 | 65.79% | | 83.39% | |
| Abu Dhabi Islamic Bank Fund | Beltone Asset Management | Nov-14 | 100 | 143.08150 | 0.25% | 2 | 1.00% | 2 | 5.49% | 2 | 15.16% | 2 | 28.18% | 2 | 37.88% | 2 | n/a | | n/a | |
| Foreign Currency Funds * | | | | | | | | | | | | | | | | | | | | |
| Misr Money Market (\$) | Misr Beltone Asset Management | Jun-07 | \$10 | 11.51096 | 0.03% | | 0.12% | | 0.68% | | 1.70% | | 3.22% | | 4.34% | | 6.20% | | 7.15% | |
| Misr Money Market (Euro) | Misr Beltone Asset Management | Jun-07 | € 10 | 10.96143 | 0.00% | | 0.00% | | 0.01% | | 0.05% | | 0.24% | | 0.46% | | 0.85% | | 1.27% | |
| Open End - Fixed Income Funds * | | | | | | | | | | | | | | | | | | | | |
| CIB (Thabat) | CI Asset Management | Sep-11 | 100 | 212.61 | 0.27% | 3 | 1.13% | 1 | 10.17% | 1 | 23.73% | 2 | 28.89% | 2 | 39.51% | 1 | 80.15% | 1 | 98.72% | 1 |
| National Bank of Egypt VIII | Al Ahly Financial Investments Management | Oct-11 | 1000 | 1496.5754 | 0.02% | 5 | 0.40% | 5 | 5.43% | 4 | 9.06% | 5 | 21.45% | 5 | 32.93% | 5 | 63.83% | 4 | 84.83% | 2 |
| AAIB (Goזור) | Arab African Investment Management | Mar-12 | 10 | 18.65330 | 0.26% | 4 | 1.03% | 2 | 5.42% | 5 | 13.90% | 4 | 23.85% | 3 | 33.71% | 4 | 63.63% | 5 | 83.40% | 3 |
| Banque Du Caire (Al Thabet) | CI Asset Management | Jan-13 | 100 | 174.2000 | 0.29% | 1 | 1.01% | 3 | 9.82% | 2 | 23.94% | 1 | 29.21% | 1 | 38.66% | 2 | 70.57% | 2 | n/a | |
| Egyptian Arab Land Bank Fund (Al Masry) | Alpha Capital | Mar-13 | 100 | 169.37145 | 0.29% | 2 | 0.84% | 4 | 6.25% | 3 | 14.58% | 3 | 23.58% | 4 | 35.89% | 3 | 65.94% | 3 | n/a | |
| Open End - Fixed Income Funds * | | | | | | | | | | | | | | | | | | | | |
| Bank of Alexandria Fund III | Hermes Funds Management | Apr-10 | 10 | 21.70186 | 0.15% | | 0.53% | | 5.17% | | 19.29% | | 26.05% | | 32.67% | | 68.51% | | 85.97% | |
| Open End - Income Mixed Funds * | | | | | | | | | | | | | | | | | | | | |
| Al Rabeh ⁽⁶⁾ | Hermes Funds Management | Feb-99 | 100 | 155.99080 | 0.23% | | 0.90% | | 4.98% | | 13.62% | | 24.45% | | 31.87% | | 54.09% | | 66.49% | |
| Market Return | | | | | | | | | | | | | | | | | | | | |
| | EGX 30 | 1-Jan-99 | 1000.25 | 16633.97 | -1.44% | | -9.42% | | 10.75% | | 27.03% | | 120.87% | | 86.65% | | 211.31% | | 234.57% | |

* 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 of 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

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
24-May-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 | | |
|--|--|----------------|---------------|-----------|--------|------|---------|------|-----------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|--------|
| | | | | 24/05/18 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return |
| Open End - Islamic Funds * | | | | | | | | | | | | | | | | | | | | | |
| Faisal Islamic Bank ⁽¹⁾ | Hermes Funds Management | Dec-04 | 100 | 150.54 | -1.56% | 10 | -2.61% | 5 | 10.76% | 9 | 31.70% | 7 | 104.13% | 5 | 80.26% | 3 | 122.88% | 6 | 150.44% | 6 | |
| Al Baraka Bank Egypt | Hermes Funds Management | May-06 | 100 | 138.82 | -0.12% | 3 | -4.65% | 6 | 10.99% | 7 | 35.41% | 5 | 126.91% | 2 | 94.58% | 2 | 167.49% | 2 | 218.94% | 1 | |
| Faisal Islamic Bank-CIB (Amman) | CI Asset Management | Oct-06 | 100 | 120.96 | 0.07% | 2 | -0.87% | 1 | 19.17% | 1 | 50.79% | 1 | 157.20% | 1 | 116.43% | 1 | 188.69% | 1 | 202.25% | 2 | |
| Banque Misr IV | HC Securities | Oct-06 | 100 | 139.07 | -0.86% | 7 | -6.80% | 8 | 13.60% | 4 | 32.51% | 6 | 85.46% | 8 | 63.82% | 8 | 116.16% | 7 | 136.96% | 7 | |
| Sanabel ⁽²⁾ | HC Securities | Feb-07 | 100 | 177.74 | -0.83% | 6 | -5.40% | 7 | 15.63% | 3 | 36.65% | 4 | 113.02% | 4 | 79.99% | 4 | 140.50% | 3 | 167.99% | 4 | |
| Bashayer | Al Ahly Financial Investments Management | Feb-08 | 100 | 90.43 | 0.38% | 1 | -1.90% | 4 | 7.38% | 10 | 24.33% | 10 | 77.29% | 9 | 70.10% | 6 | 110.62% | 8 | 131.49% | 8 | |
| Hayat Fund | NBK Capital Asset Management Egypt | Nov-10 | 10 | 24.30188 | -0.87% | 8 | -7.18% | 10 | 11.13% | 6 | 25.23% | 9 | 99.20% | 6 | 68.25% | 7 | 131.80% | 5 | 169.55% | 3 | |
| Arab Investment Bank Fund II (Helal) ⁽³⁾ | CI Asset Management | May-11 | 100 | 226.82524 | -0.75% | 5 | -1.60% | 2 | 16.92% | 2 | 44.70% | 3 | 118.56% | 3 | 72.18% | 5 | 139.42% | 4 | 150.63% | 5 | |
| Nacem Misr Fund ⁽⁴⁾ | Nacem for Financial Investments | Dec-11 | 100 | 235.530 | -0.22% | 4 | -1.74% | 3 | 10.98% | 8 | 48.04% | 2 | 89.24% | 7 | 36.14% | 10 | n/a | | n/a | | |
| Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak) | HC Securities | Jan-12 | 10 | 19.98877 | -0.87% | 9 | -6.96% | 9 | 11.26% | 5 | 25.98% | 8 | 77.02% | 10 | 50.82% | 9 | 106.69% | 9 | 119.01% | 9 | |
| Open End - Islamic Balanced Funds * | | | | | | | | | | | | | | | | | | | | | |
| Al Baraka Bank Egypt (Al Motawazen) | AT. Financial Investment | Aug-10 | 100 | 113.44 | -0.04% | 2 | -0.27% | 1 | 8.21% | 1 | 29.69% | 1 | 70.06% | 2 | 37.79% | 2 | 72.95% | | 90.74% | | |
| Audi Bank Fund (Ezdhar) | Acumen Asset Management | Feb-14 | 100 | 197.5027 | 0.23% | 1 | -0.74% | 2 | 7.74% | 2 | 28.89% | 2 | 87.88% | 1 | 93.38% | 1 | n/a | | n/a | | |
| Fund of Funds * | | | | | | | | | | | | | | | | | | | | | |
| These Funds have different valuation date | | | | NAV | Weekly | | 4 Weeks | | Year to date ** | | Last 12 months | | 2 Years | | 3 Years | | 5 years | | 6 years | | |
| Misr Iran Development Bank Fund III (Wafi) ⁽⁵⁾ | Misr Asset Management | May-09 | 10 | 13.388 | -0.66% | 1 | -1.96% | 1 | 11.96% | 2 | 29.65% | 1 | 72.32% | 2 | 45.87% | 2 | 82.60% | 2 | 101.15% | 2 | |
| National Bank of Egypt VII ⁽⁶⁾ | Prime Investments | Aug-09 | 100 | 157.95 | -1.67% | 2 | -2.74% | 2 | 12.56% | 1 | 28.80% | 2 | 87.77% | 1 | 56.32% | 1 | 103.51% | 1 | 124.84% | 1 | |
| Asset Allocator Funds * | | | | | | | | | | | | | | | | | | | | | |
| SAIB II | Prime Investments | Oct-97 | 100 | 814.88 | -0.68% | 2 | -6.28% | 2 | 15.86% | 2 | 52.42% | | 146.78% | | 107.84% | | 211.46% | | 248.00% | | |
| EDBE III (Konouz) ⁽⁸⁾ | Prime Investments | Apr-12 | 100 | 214.5571 | -0.60% | 1 | -5.84% | 1 | 17.48% | 1 | n/a | | n/a | | n/a | | n/a | | n/a | | |
| Capital Guaranteed Funds * | | | | | | | | | | | | | | | | | | | | | |
| Misr Bank Capital Guaranteed | Cairo Funds Management | Oct-03 | 100 | 488.69 | 0.15% | | -0.15% | | 6.27% | | 14.69% | | 41.32% | | 37.35% | | 80.98% | | 92.53% | | |
| Capital Protected Funds * | | | | | | | | | | | | | | | | | | | | | |
| AAIB (Guard) | Arab African Investment Management | Dec-16 | 10 | 12.51070 | 0.09% | | -0.35% | | 5.49% | | 17.30% | | n/a | | n/a | | n/a | | n/a | | |
| Capital Protected Funds * | | | | | | | | | | | | | | | | | | | | | |
| These Funds were separated because of difference in valuation date | | | | NAV | Weekly | | 4 Weeks | | Year to date ** | | Last 12 months | | 2 Years | | 3 Years | | 5 years | | 6 years | | |
| CIB Fund IV (Hamaya) ⁽⁹⁾ | CI Asset Management | Sep-10 | 100 | 214.97 | 0.00% | 1 | 2.54% | 1 | 10.31% | 1 | 24.33% | 1 | 39.84% | | 41.35% | | 76.62% | | 94.75% | | |
| National Bank of Abu Dhabi (Etm'n'an) ⁽¹⁰⁾ | HC Securities | Mar-17 | 100 | 119.52965 | 0.00% | 1 | 1.49% | 2 | 6.91% | 2 | 16.29% | 2 | 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⁾ Nacem 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.

* يرجى حالياً مراجعة شاملة لجميع نشرات الإكتتاب وتعديلاتها الخاصة بصناديق الإستثمار العامة في السوق المصري. وفي حالة وجود أى إختلاف سيتم إعادة تصنيف المجموعات الخاصة بالصناديق في التقرير الإسبوعي لإداء الصناديق وسيتم التثويه عن ذلك.