

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

26-Apr-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	
				26/04/18	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	47.23	1.53%	3	1.70%	6	10.76%	8	29.28%	7	66.02%	7	43.40%	6	76.64%	6	96.88%	5	
Banque Misr I ⁽²⁾	Misr Capital Investments	Feb-95	100	237.0700	1.41%	4	3.50%	2	15.85%	4	35.97%	4	88.02%	4	81.48%	2	152.17%	2	184.45%	3	
National Bank of Kuwait (Al Mezan) ⁽³⁾	NBK Capital Asset Management Egypt	Aug-06	100	357.37225	1.02%	7	2.65%	4	12.68%	6	31.44%	6	88.20%	3	69.18%	4	151.92%	3	197.09%	1	
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	274.2800	1.26%	6	2.52%	5	13.47%	5	34.42%	5	76.00%	6	72.38%	3	150.92%	4	188.47%	2	
Khier Fund ⁽⁴⁾	Acumen Asset Management	Feb-10	10	25.61749	3.86%	1	4.35%	1	19.46%	1	58.18%	1	123.41%	1	96.54%	1	190.18%	1	n/a		
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	267.86	2.12%	2	0.78%	8	12.50%	7	24.86%	8	77.56%	5	67.91%	5	120.19%	5	140.23%	4	
Arab Investment Bank Fund III (Sanady) ⁽⁵⁾	HC Securities	Dec-11	10	14.62856	1.40%	5	1.65%	7	16.34%	3	38.99%	3	n/a		n/a		n/a		n/a		
CIB Fund (Takamol)	CI Asset Management	May-15	100	195.94	0.86%	8	2.72%	3	16.75%	2	44.43%	2	111.12%	2	n/a		n/a		n/a		
Open End - Balanced Funds *																					
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	231.34210	1.15%		4.69%		15.22%		40.73%		84.01%		57.58%		130.07%		163.78%		
Open End- Equity Funds *																					
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	522.54	1.59%	21	2.93%	22	17.75%	19	47.39%	17	135.81%	11	108.43%	10	215.11%	6	263.69%	5	
Bank of Alexandria	Hermes Funds Management	Dec-94	100	461.97	1.61%	20	2.93%	21	17.49%	21	47.09%	18	131.05%	13	109.56%	9	205.19%	8	254.91%	6	
AMIG (Allied Investors) ⁽⁶⁾	Prime Investments	Aug-95	100	405.38	1.66%	19	4.90%	5	21.66%	10	58.66%	5	143.42%	7	110.92%	8	207.49%	7	240.66%	10	
Banque Misr II ⁽⁷⁾	Misr Capital Investments	Sep-95	66.67	133.52	1.89%	14	4.39%	9	20.44%	11	46.37%	19	128.20%	16	99.67%	15	192.04%	15	233.22%	13	
National Bank II ⁽⁸⁾	Al Ahly Financial Investments Management	Oct-95	100	84.87	1.93%	12	1.73%	26	10.91%	26	29.78%	26	n/a		n/a		n/a		n/a		
Banque du Caire ⁽⁹⁾	Hermes Funds Management	Nov-95	10	151.05	1.66%	18	2.98%	19	18.55%	17	49.27%	13	138.29%	9	113.29%	6	237.69%	3	297.71%	3	
SAIB I ⁽²²⁾	Prime Investments	Jun-96	100	255.82	1.81%	16	5.28%	2	23.87%	2	66.85%	2	160.49%	3	n/a		n/a		n/a		
EDBE (Al Khabeer) ⁽¹⁰⁾	HC Securities	Oct-96	33.33	166.03	2.02%	11	3.78%	11	22.51%	9	55.46%	9	138.09%	10	116.23%	4	201.60%	10	234.62%	11	
Suez Canal Bank	HC Securities	Dec-96	500	651.92	2.13%	8	3.69%	12	23.12%	7	56.75%	8	138.72%	8	112.61%	7	196.60%	13	218.60%	15	
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	236.49	1.52%	23	2.79%	24	16.92%	23	45.57%	20	129.05%	15	101.73%	14	201.32%	11	249.59%	8	
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	349.09	1.89%	15	3.28%	15	19.31%	15	51.60%	11	150.75%	5	115.74%	5	228.25%	4	286.85%	4	
AAIB (Shield) ⁽¹¹⁾	Arab African Investment Management	Feb-98	50	270.28	1.00%	25	3.22%	16	19.47%	13	59.08%	4	148.78%	6	105.43%	13	200.23%	12	229.47%	14	
Banque Misr III ⁽¹²⁾	Misr Capital Investments	Dec-97	100	1011.82	2.09%	9	4.70%	7	20.17%	12	45.54%	21	129.35%	14	109.78%	11	195.93%	14	233.76%	12	
Misr Iran ⁽¹³⁾	HC Securities	Jul-98	100	767.10	2.31%	3	3.09%	17	23.56%	3	49.52%	12	112.29%	20	87.74%	17	172.73%	18	204.40%	18	
National Bank III ⁽¹⁴⁾	HC Securities	Aug-05	100	174.36	2.23%	6	3.82%	10	23.50%	4	49.15%	14	124.52%	18	107.05%	12	205.05%	9	243.38%	9	
CIB II (Istthmar)	CI Asset Management	Apr-06	100	232.57	1.04%	24	3.39%	14	24.31%	1	66.97%	1	192.61%	1	150.64%	1	285.11%	1	320.87%	1	
National Bank V ⁽¹⁵⁾	Al Ahly Financial Investments Management	May-07	10	13.81	0.58%	27	-0.58%	28	10.48%	27	36.90%	24	n/a		n/a		n/a		n/a		
Al Ahli Bank of Kuwait - Egypt Fund ⁽¹⁶⁾	Sigma Funds Management	Apr-08	100	166.26	0.62%	26	1.52%	27	11.61%	25	28.62%	27	62.35%	24	24.65%	23	64.39%	22	86.20%	20	
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	281.79	1.77%	17	5.20%	3	23.31%	6	62.79%	3	154.68%	4	117.83%	3	217.15%	5	252.00%	7	
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	307.07	2.25%	5	4.52%	8	18.35%	18	56.91%	7	170.02%	2	149.16%	2	271.89%	2	320.13%	2	
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	18.74754	2.22%	7	5.08%	4	23.42%	5	57.48%	6	133.47%	12	71.53%	21	159.26%	20	160.26%	19	
Blom Bank Fund ⁽¹⁷⁾	Blom Egypt Investments Asset Management	Jul-09	100	259.19	1.54%	22	3.58%	13	18.75%	16	47.86%	16	127.42%	17	96.13%	16	182.94%	16	214.46%	16	
Pharos Fund I	Pharos Asset Management	Jul-09	100	155.09	2.53%	1	5.76%	1	17.52%	20	39.38%	22	61.70%	25	20.80%	24	60.50%	23	85.65%	21	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	141.74000	2.04%	10	2.94%	20	16.67%	24	38.07%	23	82.51%	23	68.00%	22	75.09%	21	82.52%	22	
Beltone Traded Equity Fund (Insight) ⁽¹⁸⁾	Sigma Funds Management	Sep-10	10	7.0075	0.20%	28	1.99%	25	9.32%	28	24.47%	28	n/a		n/a		n/a		n/a		
Misr Al Mostakbal ⁽¹⁹⁾	HC Securities	Jul-11	10	30.87	2.25%	4	2.85%	3	22.85%	8	48.07%	15	106.16%	22	80.57%	19	169.76%	19	211.77%	17	
National Bank of Kuwait (Namaa) ⁽²⁰⁾	NBK Capital Asset Management Egypt	Oct-11	10	21.99540	2.34%	2	4.81%	6	17.26%	22	34.20%	25	109.13%	21	79.22%	20	n/a		n/a		
Ahli United Bank (Alfa) ⁽²¹⁾	Hermes Funds Management	Feb-13	10	27.535400	1.91%	13	3.08%	18	19.44%	14	54.91%	10	123.01%	19	83.56%	18	172.95%	17	n/a		
Open End - Equity Funds *																					
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	322.79202	1.42%		6.64%		21.90%		55.99%		134.76%		105.64%		201.15%		219.29%		

** 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 Ahli 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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26-Apr-18

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				26/04/18	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	1046.20	0.26%	14	1.05%	10	4.62%	18	15.61%	19	28.54%	18	39.71%	17	67.35%	7	86.62%	4	
Misr Money Market	Beltone Asset Management	Sep-04	10	35.11921	0.27%	4	1.07%	5	4.81%	6	15.84%	12	28.98%	9	40.22%	6	67.03%	8	86.10%	7	
CIB (Osoul)	CI Asset Management	Apr-05	100	328.47	0.27%	2	1.11%	1	4.90%	3	13.76%	27	25.88%	26	36.90%	26	63.49%	22	82.40%	18	
Misr Iran II	HC Securities	Jul-05	1000	1046.48860	0.25%	21	1.03%	21	4.65%	15	16.05%	5	28.87%	11	40.15%	9	66.74%	10	84.48%	15	
Alexandria Bank II	Hermes Funds Management	May-06	10	30.3738	0.26%	15	1.05%	15	4.67%	13	15.84%	10	28.61%	17	39.63%	18	66.41%	14	85.27%	12	
National Bank IV	Al Ahly Financial Investments Management	May-06	100	261.78100	0.26%	10	1.07%	3	4.93%	1	16.12%	2	30.28%	1	41.58%	1	67.99%	2	85.62%	9	
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	291.152	0.26%	19	1.04%	17	4.59%	19	15.66%	17	28.92%	10	40.08%	10	66.72%	11	85.44%	10	
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	285.9315	0.26%	8	1.06%	7	4.73%	10	15.32%	21	28.08%	19	39.15%	19	65.44%	16	83.69%	16	
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	23.60665	0.26%	9	1.06%	9	4.74%	8	15.94%	8	29.21%	6	40.40%	5	67.95%	3	86.52%	6	
HSBC Egypt Bank Fund ⁽²⁾	EFG-Hermes	Apr-09	100	235.66004	0.26%	17	1.05%	14	4.68%	12	15.79%	13	29.05%	8	40.19%	8	66.41%	15	85.32%	11	
AAIB (Juman)	Arab African Investment Management	Apr-09	100	232.4187	0.26%	20	1.03%	20	4.55%	22	15.66%	16	28.63%	16	39.75%	14	65.33%	17	83.60%	17	
Al Ahli Bank of Kuwait Fund ⁽³⁾	Sigma Funds Management	May-09	10	22.7338	0.24%	27	0.97%	27	4.33%	27	14.56%	25	26.30%	25	37.46%	24	63.82%	21	81.34%	22	
Audi Bank Fund	Hermes Funds Management	May-09	10	23.34223	0.26%	18	1.04%	18	4.59%	20	15.53%	20	28.79%	14	39.72%	16	66.71%	12	85.62%	8	
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	22.99159	0.27%	5	1.07%	4	4.81%	5	16.06%	4	29.51%	3	40.79%	3	67.83%	4	86.98%	2	
Blom Bank Fund ⁽⁴⁾	Blom Egypt Investments Asset Management	Sep-09	100	234.23	0.27%	3	1.07%	2	4.91%	2	15.63%	18	29.23%	5	40.92%	2	69.54%	1	89.57%	1	
National Bank of Kuwait Fund (Eshrak)	NBK Capital Asset Management Egypt	Jan-10	10	21.82330	0.25%	24	1.00%	25	4.41%	25	14.63%	23	27.20%	23	38.07%	23	64.12%	18	82.34%	19	
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	22.34845	0.26%	7	1.06%	6	4.76%	7	15.98%	7	29.31%	4	40.65%	4	67.54%	5	86.58%	5	
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	21.5241	0.25%	22	1.02%	22	4.54%	23	14.62%	24	27.78%	21	38.73%	20	64.10%	19	82.16%	20	
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	21.76735	0.25%	23	1.02%	23	4.58%	21	15.93%	9	28.85%	12	39.97%	11	66.91%	9	85.08%	13	
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	10.46442	0.26%	12	1.05%	13	4.64%	16	15.84%	11	28.80%	13	39.83%	13	67.46%	6	86.86%	3	
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	15.9714	0.24%	26	0.98%	26	4.36%	26	14.42%	26	27.68%	22	38.52%	21	63.96%	20	81.74%	21	
Ahli United Bank (Tharwa) ⁽⁵⁾	Hermes Funds Management	Mar-12	100	188.00770	0.26%	13	1.05%	12	4.67%	14	15.68%	15	29.13%	7	40.20%	7	66.62%	13	85.02%	14	
National Bank of Abu Dhabi	HC Securities	May-13	100	164.76036	0.25%	25	1.01%	24	4.49%	24	15.75%	14	28.70%	15	39.93%	12	n/a		n/a		
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	14.67598	0.26%	11	1.04%	16	4.81%	4	16.00%	6	26.81%	24	36.94%	25	n/a		n/a		
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	14.66797	0.28%	1	1.05%	11	4.72%	11	16.09%	3	27.83%	20	38.35%	22	n/a		n/a		
Arope Insurance Misr Fund	Blom Egypt Investments Asset Management	Jan-15	100	143.28000	0.26%	16	1.04%	19	4.62%	17	17.53%	1	29.54%	2	39.73%	15	n/a		n/a		
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1228.64614	0.27%	6	1.06%	8	4.73%	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	181.750	0.25%	1	1.03%	1	4.79%	1	15.29%	1	28.23%	1	38.97%	1	65.29%		n/a		
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	141.66290	0.25%	2	1.00%	2	4.45%	2	15.11%	2	27.72%	2	37.22%	2	n/a		n/a		
Foreign Currency Funds *																					
Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.49709	0.03%		0.11%		0.56%		1.71%		3.19%		4.30%		6.13%		7.09%		
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.96099	0.00%		0.00%		0.00%		0.07%		0.25%		0.47%		0.86%		1.32%		
Open End - Fixed Income Funds *																					
CIB (Thabat)	CI Asset Management	Sep-11	100	210.24	0.40%	1	1.34%	2	8.94%	1	23.50%	2	28.25%	2	39.28%	1	75.55%	1	98.17%	1	
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	1490.5626	0.26%	5	1.76%	1	5.01%	4	9.63%	5	21.84%	5	33.30%	4	64.55%	4	85.59%	2	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	18.46374	0.26%	4	1.03%	5	4.35%	5	13.88%	4	23.47%	3	33.28%	5	62.78%	5	83.02%	3	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	172.4500	0.34%	2	1.14%	3	8.71%	2	23.62%	1	28.75%	1	38.30%	2	69.88%	2	n/a		
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	167.95231	0.26%	3	1.05%	4	5.36%	3	14.61%	3	23.09%	4	35.67%	3	65.87%	3	n/a		
Open End - Fixed Income Funds *																					
This Fund was separated because of difference in valuation date																					
Bank of Alexandria Fund III	Hermes Funds Management	Apr-10	10	21.58719	0.13%		0.66%		4.61%		18.91%		26.45%		33.09%		68.43%		86.58%		
Open End - Income Mixed Funds *																					
Al Rabeh ⁽⁶⁾	Hermes Funds Management	Feb-99	100	154.59800	0.23%		0.91%		4.04%		13.67%		23.70%		31.41%		53.66%		65.94%		
Market Return																					
	EGX 30	1-Jan-99	1000.25	18363.29	3.27%		5.23%		22.27%		46.61%		136.24%		111.75%		251.43%		272.11%		

* 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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Open End - Islamic Funds *																					
Faisal Islamic Bank ⁽¹⁾	Hermes Funds Management	Dec-04	100	154.57	0.17%	10	2.83%	8	13.73%	8	38.11%	8	104.92%	6	86.14%	4	135.19%	6	156.93%	5	
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	145.59	1.85%	5	3.06%	4	16.40%	7	44.30%	6	134.55%	2	105.72%	2	189.31%	2	234.00%	1	
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	122.02	1.45%	6	2.96%	5	20.22%	3	54.67%	1	157.21%	1	121.21%	1	193.53%	1	201.21%	2	
Banque Misr IV	HC Securities	Oct-06	100	149.21	2.40%	3	3.55%	3	21.88%	2	45.28%	5	98.49%	7	78.60%	6	133.61%	7	156.62%	6	
Sanabel ⁽²⁾	HC Securities	Feb-07	100	187.89	2.71%	1	4.45%	2	22.23%	1	49.68%	3	124.59%	3	94.60%	3	157.44%	3	184.47%	4	
Bashayer	Al Ahly Financial Investments Management	Feb-08	100	92.18	0.53%	9	0.25%	10	9.46%	10	29.24%	10	81.05%	10	73.83%	8	118.71%	9	135.97%	8	
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	26.18186	2.35%	4	4.64%	1	19.72%	4	36.97%	9	113.73%	5	85.78%	5	156.74%	4	193.18%	3	
Arab Investment Bank Fund II (Helal) ⁽³⁾	CI Asset Management	May-11	100	230.51222	1.27%	7	2.94%	7	18.82%	6	48.97%	4	116.91%	4	77.30%	7	144.26%	5	156.39%	7	
Nacem Misr Fund ⁽⁴⁾	Nacem for Financial Investments	Dec-11	100	239.690	1.03%	8	1.15%	9	12.94%	9	50.40%	2	85.99%	9	n/a	n/a	n/a	n/a	n/a	n/a	
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	21.48456	2.44%	2	2.94%	6	19.59%	5	39.90%	7	89.41%	8	63.76%	9	127.22%	8	132.04%	9	
Open End - Islamic Balanced Funds *																					
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	113.75	0.82%	2	0.86%	2	8.51%	2	31.20%	2	67.59%	2	40.77%	2	77.24%		92.96%		
Audi Bank Fund (Ezdar)	Acumen Asset Management	Feb-14	100	198.9823	1.33%	1	1.59%	1	8.55%	1	32.02%	1	83.40%	1	94.78%	1	n/a		n/a		
Fund of Funds *																					
	These Funds have different valuation date			NAV																	
Misr Iran Development Bank Fund III (Wafi) ⁽⁵⁾	Misr Asset Management	May-09	10	15.047	-0.07%	2	3.18%	1	14.19%	2	33.57%	1	72.88%	2	50.82%	2	90.02%	2	110.36%	2	
National Bank of Egypt VII ⁽⁶⁾	Prime Investments	Aug-09	100	162.40	0.01%	1	3.08%	2	15.74%	1	32.00%	2	100.17%	1	62.34%	1	114.51%	1	136.32%	1	
Asset Allocator Funds *																					
SAIB II	Prime Investments	Oct-97	100	869.50	1.79%	2	5.24%	2	23.63%	2	66.68%		159.37%		128.01%		238.93%		273.40%		
EDBE III (Konouz) ⁽⁸⁾	Prime Investments	Apr-12	100	227.8600	1.86%	1	5.47%	1	24.77%	1	n/a		n/a		n/a		n/a		n/a		
Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	489.44	0.46%		0.53%		6.44%		17.02%		40.68%		39.97%		82.38%		94.45%		
Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	12.55411	0.36%		1.30%		5.85%		19.51%		n/a		n/a		n/a		n/a		
Capital Protected Funds *																					
	These Funds were separated because of difference in valuation date			NAV																	
CIB Fund IV (Hamaya) ⁽⁹⁾	CI Asset Management	Sep-10	100	209.65	0.00%	1	0.00%	1	7.58%	1	21.56%	1	36.38%		37.86%		74.08%		92.00%		
National Bank of Abu Dhabi (Etm'nan) ⁽¹⁰⁾	HC Securities	Mar-17	100	117.77651	0.00%	1	0.00%	1	5.35%	2	15.73%	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'nan) publishes the NAV of the certificate at the beginning of each month.

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