

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
12-Jul-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	
				12/07/18	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	140.45	-2.94%	10	-2.68%	9	4.41%	7	24.02%	6	89.89%	5	89.07%	4	111.10%	7	135.95%	6	
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	128.72	-1.66%	5	-2.80%	10	3.90%	9	27.11%	5	107.44%	2	98.89%	2	150.40%	2	195.78%	1	
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	113.85	-1.80%	7	-1.56%	5	12.17%	2	38.10%	1	133.68%	1	125.98%	1	171.78%	1	183.92%	2	
Banque Misr IV	HC Securities	Oct-06	100	134.67	-0.10%	1	-0.75%	1	10.00%	4	28.01%	4	77.01%	8	75.40%	7	112.55%	6	131.95%	7	
Sanabel ⁽²⁾	HC Securities	Feb-07	100	173.64	-0.39%	3	-0.93%	2	12.96%	1	33.70%	3	102.35%	4	97.61%	3	138.44%	3	162.61%	3	
Bashayer	Al Ahly Financial Investments Management	Feb-08	100	86.43	-1.31%	4	-1.29%	4	2.63%	10	8.99%	10	70.86%	9	71.68%	8	100.10%	9	117.89%	8	
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	23.19703	-1.66%	6	-2.41%	8	6.07%	6	18.76%	8	88.70%	6	82.47%	6	123.49%	5	159.52%	4	
Arab Investment Bank Fund II (Helal) ⁽³⁾	CI Asset Management	May-11	100	215.99657	-2.06%	8	-1.58%	6	11.34%	3	35.12%	2	105.71%	3	84.23%	5	125.38%	4	137.73%	5	
Nacem Misr Fund ⁽⁴⁾	Nacem for Financial Investments	Dec-11	100	220.530	-2.27%	9	-1.88%	7	3.91%	8	21.36%	7	82.91%	7	42.42%	10	n/a		n/a		
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	19.29343	-0.17%	2	-0.96%	3	7.39%	5	17.42%	9	68.93%	10	61.93%	9	104.13%	8	107.42%	9	
Open End - Islamic Balanced Funds *																					
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	103.21	-1.33%	2	-1.41%	2	3.93%	2	20.75%	1	65.14%	2	42.16%	2	64.73%		82.86%		
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	197.9064	-0.21%	1	0.18%	1	7.96%	1	20.16%	2	88.36%	1	97.28%	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	13.072	-1.58%	1	0.85%	2	9.31%	1	22.55%	1	69.17%	2	61.58%	2	82.59%	2	93.44%	2	
National Bank of Egypt VII ⁽⁶⁾	Prime Investments	Aug-09	100	152.19	-1.68%	2	1.28%	1	8.46%	2	20.86%	2	82.11%	1	70.85%	1	97.45%	1	113.24%	1	
Asset Allocator Funds *																					
SAIB II	Prime Investments	Oct-97	100	787.26	-0.40%	1	-1.63%	1	11.94%	2	35.65%		132.02%		125.85%		201.56%		237.78%		
EDBE III (Konouz) ⁽⁸⁾	Prime Investments	Apr-12	100	207.0630	-0.44%	2	-1.79%	2	13.38%	1	n/a		n/a		n/a		n/a		n/a		
Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	481.29	0.02%		-0.09%		4.66%		10.92%		37.52%		40.28%		75.85%		88.75%		
Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	12.45652	0.24%		0.25%		5.03%		15.46%		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	214.25	0.00%	1	1.42%	1	9.95%	1	19.75%	1	37.53%		40.79%		75.92%		91.21%		
National Bank of Abu Dhabi (Etm'n'an) ⁽¹⁰⁾	HC Securities	Mar-17	100	120.02538	0.00%	1	0.95%	2	7.36%	2	14.05%	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.

* يجرى 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.