Egyptian Investment Management Association EIMA Performance of Egyptian Mutual Funds 2-Aug-18

				NAV	NAV Weekly		4 Wee	4 Weeks		Year to date **		months	2 Years		3 Years		5 years		6 years	
Fund	Management Company	Inception Date	Intial Value	02/08/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds *			2												,		,		,	
National Bank I (1)	Al Ahly Financial Investments Management	Sep-94	10	43.05	2.62%	1	-1.22%	6	0.96%	8	7.83%	8	51.50%	7	38.55%	7	56.56%	6	72.66%	5
Banque Misr I (2)	Misr Capital Investments	Feb-95	100	220.8800	2.16%	3	-0.67%	3	7.94%	3	23.43%	4	66.06%	4	75.56%	3	127.39%	3	157.84%	3
National Bank of Kuwait (Al Mezan) (3)	NBK Capital Asset Management Egypt	Aug-06	100	330.58742	2.32%	2	-0.68%	4	4.23%	6	20.47%	6	66.19%	3	66.47%	4	122.71%	4	164.17%	2
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	258.3800	2.11%	4	-0.70%	5	6.89%	5	23.36%	5	62.54%	5	64.97%	5	131.13%	2	164.90%	1
Khier Fund (4)	Acumen Asset Management	Feb-10	10	24.78008	0.44%	8	-0.36%	2	15.56%	1	33.37%	2	117.12%	1	100.32%	1	187.67%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	242.68	1.41%	6	-2.69%	8	1.93%	7	10.07%	7	52.37%	6	61.14%	6	96.26%	5	114.93%	4
Arab Investment Bank Fund III (Sanady) (5)	HC Securities	Dec-11	10	13.46068	0.82%	7	-1.49%	7	7.05%	4	24.79%	3	n/a		n/a		n/a		n/a	
CIB Fund (Takamol)	CI Asset Management	May-15	100	189.82	2.09%	5	-0.21%	1	13.10%	2	35.14%	1	92.57%	2	95.83%	2	n/a		n/a	
				NIAW	Wee	delv	4 We	alze	Voort	o date **	Last 12	months	2 Vea	***	3 Vea	***	5 vea	***	6 ve	1050

214.70890 0.51%

-3.05%

Return Rank Return Rank Return

-3.91%

8.91%

This Fund was separated because of difference in valuation date

This Fund was separated because of difference in valuation date

Nov-10

Jul-11

100

Beltone Asset Management

National Bank II ⁽¹⁾ Al Ahly Financial Investments Management No-95 10 75,42 2,92% 19 1,54% 18 1,44% 27 5,55% 28 n./a n./a n./b n./a n./b n./b n./b n./b n./b n./b n./b n./b														,							-
Eccelit Agreement Dec-94 100 447.5 3.78% 5 1.61% 19 27.30% 18 100.87% 10 95.79% 13 164.89% 10 21.883% 5 1.61% 10 10 10 10 10 10 10	Onen End Fauits Funds *																				
Hermes Fund Management Dec-94 100 417.75 3.85% 2 1.57% 7 5.97% 15 27.86% 17 101.85% 13 98.66% 12 159.74% 12 21.565% 6.87 13 101.85% 13 150.25% 14 151.85% 15 151.85% 15 151.85% 17 101.85% 13 150.25% 15 150		TT P 1 M	0 . 04	100	167.61	2.500/	-	4 (40/	40	C 440/	40	25.2007	40	402.050/	40	05.500/	42	464.000/	-10	240.020/	
MIG (Allied Investments) Misc Capital Investments Sep.95 (6.7) 120.8) 1.05.66 (7.10.8) 1.05.07 1.05.	0 011	8					_								_						5
Series Misr Capital Investments Serp 5 66.67 120.43 3.07% 15 1.16% 13 8.64% 11 28.40% 16 92.41% 16 93.62% 14 15.55% 15 191.18% 12.481601 12.	1 1 1 1 1 1	8					_								13		12		12		-
Marker M							_						_		9		6		_ 8		
Hermes Funds Management Nov-95 10 136.34 3.76% 7 1.68% 22 7.01% 14 28.62% 15 105.52% 7 100.65% 9 181.16% 3 248.96% 3 248.16% 3		*	- · · F				_								16		14		15		13
AMB (1) Prime Investments Jun-96 100 230.35 3.15% 14 -0.03% 8 11.53% 6 37.95% 3 118.18% 3 7.0 % 0 7.0 %		· · · · · · · · · · · · · · · · · · ·					19		_												
EDBE (al Khabeen) HC Securities Oct-96 33.3 149.31 2.24% 27 -0.53% 3 13.07% 3 35.44% 5 105.38% 8 115.85% 3 176.01% 4 20.319% 11 10.02% 11 10.02% 12.02%	Banque du Caire (9)						7		22		14				7		9		3		3
Exect Canal Bank HC Securities Dec-96 500 591.18 2.65% 24 0.80% 6 11.64% 5 3.52% 6 102.45% 11 109.09% 5 166.07% 9 186.34% 11 208.35% 8 22gytian Guif Bank HErmes Funds Management May-97 100 308.06 3.80% 3 1.65% 21 10.28% 17 2.90% 18 11.30% 18 11.30% 19 98.42% 14 91.04% 15 154.83% 14 208.35% 8 223.73% 4 14 208.35% 8 24.10% 25 24.10% 25 25 24.10% 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27		Prime Investments	Jun-96						8		6		3		3	_		,		,	
Hermes Funds Management Apr-97 100 214:61 3.77% 6 1.62% 20 6.07% 20 6.07% 12 100,09% 6 102.45% 11 100,09% 5 166.07% 9 186.34% 12 100.09% 12 100	EDBE (Al Khabeer) (10)	HC Securities	Oct-96	33.33	149.31	2.24%	27	-0.53%	3	13.07%	3	35.44%	5	105.38%	8	115.85%	3	176.01%	4	203.19%	10
Egyptian Gulf Bank Hermes Funds Management May-97 100 308.06 3.80% 3 1.65% 21 6.28% 17 29.60% 13 113.80% 4 101.45% 7 172.07% 6 232.73% 4	Suez Canal Bank	HC Securities	Dec-96	500	591.18	2.65%	24	-0.80%	6	11.64%	5	35.25%	6	102.45%	11	109.09%	5	166.07%	9	186.34%	15
Arab African Investment Management Arab African Investment Management Feb-98 50 243.10 2.80% 20 2.67% 27 7.45% 13 34.15% 7 100.68% 6 98.68% 11 156.78% 13 187.99% 14 189.1000 189.10000 189.10000 189.1000 189.10000 189.10000 1	Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	214.61	3.77%	6	-1.62%	20	6.10%	20	26.58%	19	98.42%	14	91.04%	15	154.83%	14	208.35%	8
Misr Capital Investments Dec-97 100 913.28 2.75% 21 1.34% 15 8.47% 12 26.40% 20 94.39% 15 100.85% 8 163.94% 11 197.22% 12 1.34% 15 1.34% 1.34% 15 1.34% 1.34% 15 1.34% 1.34% 15 1.34% 13 1.34% 13 1.34% 13 1.34% 13 1.34% 13 1.34% 13 1.34% 13 1.34% 13 1.34% 13	Egyptian Gulf Bank	Hermes Funds Management	May-97	100	308.06	3.80%	3	-1.65%	21	6.28%	17	29.60%	13	113.80%	4	101.45%	7	172.07%	6	232.73%	4
Sangue Misr Lami 10 10 10 10 10 10 10 1	AAIB (Shield) (11)	Arab African Investment Management	Feb-98	50	243.10	2.80%	20	-2.67%	27	7.45%	13	34.15%	7	109.68%	6	98.68%	11	156.78%	13	187.99%	14
His Iran (15) HC Securities Jul-98 Jul-99 Ju	Banque Misr III (12)	Misr Capital Investments	Dec-97	100	913.28	2.75%	21	-1.34%	15	8.47%	12	26.40%	20	94.39%	15	100.85%	8	163.94%	11	197.22%	12
CI Asset Management Apr-06 100 218.90 3.00% 18 -1.01% 10 17.00% 1 50.82% 1 148.38% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 148.18% 1 152.68% 1 249.12% 1 289.92% 1 249.12% 1 289.92% 1 249.12% 1	Misr Iran (13)	HC Securities	Jul-98	100	680.98	3.06%	16	-0.09%	2	9.69%	10	28.65%	14	75.93%	20	80.71%	18	137.53%	16	164.84%	18
CIB II (Istthmar) CIA sset Management Apr-06 Al Ahly Financial Investments Management May-07 Apr-08 Al Ahly Financial Investments Management May-07 Apr-08 Apr-	National Bank III (14)	HC Securities	Aug-05	100	157.83	3.26%	11	-0.60%	5	12.49%	4	32.22%	10	86.25%	18	99.50%	10	168.51%	7	205.57%	9
MAhli Bank of Kuwait - Egypt Fund (16) Sigma Funds Management Apr-08 100 148.77 2.71% 23 2.50% 25 0.13% 26 12.53% 25 42.02% 25 19.89% 23 44.99% 23 59.52% 22 40.00 100 100 100 100 100 100 100 100 100	CIB II (Istthmar)	CI Asset Management	Apr-06	100	218.90	3.00%	18	-1.01%	10	17.00%	1	50.82%	1	148.38%	1	152.68%	1	249.12%	1	289.92%	1
Housing & Development Bank Fund (Taamir) Prime Investments Jun-08 100 252.39 3.18% 13 1-09% 12 10.45% 8 35.94% 4 113.57% 5 111.24% 4 173.32% 5 210.10% 7 ABC Bank Fund Rasmala Egypt Asset Management Aug-08 100 277.20 2.43% 25 1.49% 16 6.84% 16 33.56% 9 136.72% 2 137.41% 2 137.41% 2 137.41% 2 233.73% 18 140.23%	National Bank V (15)	Al Ahly Financial Investments Management	May-07	10	12.75	2.74%	22	-1.92%	24	2.00%	25	11.83%	26	n/a		n/a		n/a		n/a	
Housing & Development Bank Fund (Taamir)	Al Ahli Bank of Kuwait - Egypt Fund (16)	Sigma Funds Management	Apr-08	100	148.77	2.71%	23	-2.50%	25	-0.13%	26	12.53%	25	42.02%	25	19.89%	23	44.99%	23	59.52%	22
Signa Funds Management Signa Fund II (Al Agyal) Beltone Asset Management Jul-09 100 139.17 3.30% 10 -1.21% 12 38.23% 2 102.12% 12 83.33% 19 83.24% 17 134.55% 17 167.	Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	252.39	3.18%	13	-1.09%	12	10.45%	8	35.94%	4	113.57%	5	111.24%	4	173.32%	5	210.01%	7
Blom Egypt Investments Asset Management Jul-09 100 223.54 3.45% 9 -3.26% 28 2.41% 24 18.89% 23 83.33% 19 83.24% 17 134.55% 17 167.55%	ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	277.20	2.43%	25	-1.49%	16	6.84%	16	33.56%	9	136.72%	2	137.41%	2	233.73%	2	276.02%	2
Pharos Saset Management Jul-09 100 139.17 3.30% 10 -1.21% 14 5.46% 22 23.70% 21 44.02% 24 17.09% 24 49.90% 22 65.75% 21 $^{\circ}$ 65.76% 27 $^{\circ}$ Pharos Fund I Management Septo 100 128.7800 2.38% 26 -0.89% 7 6.00% 21 20.58% 22 62.85% 23 55.53% 22 65.74% 21 67.80% 21 $^{\circ}$ 62.00% 21 20.58% 23 $^{\circ}$ 62.00% 21 20.58% 22 $^{\circ}$ 62.00% 21 20.58% 23 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 24 $^{\circ}$ 62.00% 25 $^{\circ}$ 62.00% 26 $^{\circ}$ 62.00% 26 $^{\circ}$ 62.00% 26 $^{\circ}$ 62.00% 27 $^{\circ}$ 62.00% 27 $^{\circ}$ 62.00% 27 $^{\circ}$ 62.00% 27 $^{\circ}$ 62.00% 28 $^{\circ}$ 62.00% 29	Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	17.28101	3.48%	8	-0.55%	4	13.77%	2	38.22%	2	102.12%	12	83.39%	16	133.83%	18	140.23%	19
Pharos Saset Management Jul-09 100 139.17 3.30% 10 -1.21% 14 5.46% 22 23.70% 21 44.02% 24 17.09% 24 49.90% 22 65.75% 21 $^{\circ}$ 65.76% 27 $^{\circ}$ Pharos Fund I Management Septo 100 128.7800 2.38% 26 -0.89% 7 6.00% 21 20.58% 22 62.85% 23 55.53% 22 65.74% 21 67.80% 21 $^{\circ}$ 62.00% 21 20.58% 23 $^{\circ}$ 62.00% 21 20.58% 22 $^{\circ}$ 62.00% 21 20.58% 23 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 21 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 22 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 23 $^{\circ}$ 62.00% 24 $^{\circ}$ 62.00% 25 $^{\circ}$ 62.00% 26 $^{\circ}$ 62.00% 26 $^{\circ}$ 62.00% 26 $^{\circ}$ 62.00% 27 $^{\circ}$ 62.00% 27 $^{\circ}$ 62.00% 27 $^{\circ}$ 62.00% 27 $^{\circ}$ 62.00% 28 $^{\circ}$ 62.00% 29	Blom Bank Fund (17)	Blom Egypt Investments Asset Management	Jul-09	100	223.54	3.45%	9	-3.26%	28	2.41%	24	18.89%	23	83.33%	19	83.24%	17	134.55%	17	167.55%	17
Seltone Traded Equity Fund (Insight) (18) Sigma Funds Management Sep-10 10 6.2330 1.85% 28 -2.51% 26 -2.76% 28 7.65% 27 n/a n/a n/a n/a n/a n/a Misr Al Mostakbal (19) HC Securities Jul-11 10 27.77 3.04% 17 -0.07% 1 10.52% 7 29.82% 12 73.19% 22 76.37% 19 132.02% 20 173.66% 16 National Bank of Kuwait (Namaa) (10) NBK Capital Asset Management Egypt Oct-11 10 19.45647 3.98% 1 -1.01% 9 3.72% 23 17.95% 24 75.27% 21 73.81% 21 n/a	Pharos Fund I	Pharos Asset Management	Jul-09	100	139.17	3.30%	10	-1.21%	14	5.46%	22	23.70%	21	44.02%	24	17.09%	24	49.90%	22	65.76%	21
Misr Al Mostakbal (**) HC Securities Jul-11 10 27.77 3.04% 17 -0.07% 1 10.52% 7 29.82% 12 73.19% 22 76.37% 19 132.02% 20 173.66% 16 National Bank of Kuwait (Namaa)	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	128.78000	2.38%	26	-0.89%	7	6.00%	21	20.58%	22	62.85%	23	55.53%	22	56.74%	21	67.80%	20
National Bank of Kuwait (Namaa) 20) NBK Capital Asset Management Egypt Oct-11 10 19.45647 3.98% 1 -1.01% 9 3.72% 23 17.95% 24 75.27% 21 73.81% 21 n/a n/a Nhli United Bank (Alfa) 21) Hermes Funds Management Feb-13 10 24.481800 3.79% 4 -1.69% 23 6.19% 18 31.03% 11 88.64% 17 74.69% 20 133.16% 19 n/a	Beltone Traded Equity Fund (Insight) (18)	Sigma Funds Management	Sep-10	10	6.2330	1.85%	28	-2.51%	26	-2.76%	28	7.65%	27	n/a		n/a		n/a		n/a	
Hermes Funds Management Feb-13 10 24.481800 3.79% 4 -1.69% 23 6.19% 18 31.03% 11 88.64% 17 74.69% 20 133.16% 19 n/a	Misr Al Mostakbal (19)	HC Securities	Jul-11	10	27.77	3.04%	17	-0.07%	1	10.52%	7	29.82%	12	73.19%	22	76.37%	19	132.02%	20	173.66%	16
Ahli United Bank (Alfa) (21) Hermes Funds Management Feb-13 10 24.481800 3.79% 4 -1.69% 23 6.19% 18 31.03% 11 88.64% 17 74.69% 20 133.16% 19 n/a	National Bank of Kuwait (Namaa) 20)	NBK Capital Asset Management Egypt	Oct-11	10	19.45647	3.98%	1	-1.01%	9	3.72%	23	17.95%	24	75.27%	21	73.81%	21	n/a	\neg	n/a	
	Ahli United Bank (Alfa) (21)	Hermes Funds Management	Feb-13	10	24.481800	3.79%	4	-1.69%	23	6.19%	18	31.03%	11	88.64%	17	74.69%	20	133.16%	19	n/a	
	<u> </u>					Wee	klv	4 We	eks	Year t	o date **	Last 12 i	months	2 Year	rs	3 Year	s	5 year	s	6 ve	ars

287.37692 -0.28%

Open End - Equity Funds *

QNB Al Ahli (Tadawol)

Open End - Balanced Funds *

QNB Al Ahli (Tawazon)

HC Securities

Return Rank

32.64%

Return Rank Return Rank

68.96%

58.19%

112.10%

Return Rank Return Rank Return Rank

102.20%

148.86%

26.85%

107.36%

Rank

10.73%

^{**} 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 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

 $^{^{(2)}\,}A$ 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

⁽II) 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

⁽²⁾ 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

 $^{^{\}left(14\right)}$ 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

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

2-Aug-18

				Z-Auş	g-10															
		NA				kly	4 Weeks		Year to	o date **	Last 12 months 2 Year			rs 3 Years			5 yea	ırs	6 ye	ars
Fund	Management Company	Inception Date	Intial Value	02/08/18	Return	Rank	Return R	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rar
Open End - Money Market Funds * *																				
Credit Agricole Egypt III (1)	Hermes Funds Management	Jun-99	1000	1084.73	0.26%	16	1.04%	16	8.47%	16	15.32%	17	30.05%	18	41.62%	16	68.88%	7	88.02%	5
Misr Money Market	Beltone Asset Management	Sep-04	10	36,43568	0.26%	12		12	8.74%	6	15.80%	6	30.58%	9	42,28%	7	68.74%	8	87.56%	8
CIB (Osoul)	CI Asset Management	Apr-05	100	341.29	0.27%	2		1	8,99%	2	14.40%	25	27.88%	25	39.11%	25	65,41%	21	84.11%	1
Misr Iran II	HC Securities	Jul-05	1000	1012.63450	0.25%	26		25	8.42%	18	15.72%	9	30.41%	12	42.01%	10	68.08%	14	85.77%	1
Alexandria Bank II	Hermes Funds Management	May-06	10	31.4879	0.26%	17		17	8.51%	14	15.50%	14	30.18%	16	41.60%	18	68.03%	15	86.64%	1
National Bank IV	Al Ahly Financial Investments Management	May-06	100	263.39550	0.27%	5		9	9.04%	1	16.00%	2	32.09%	10	43.87%	1	69.95%	2	87.71%	
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	301.801	0.26%	18		18	8.41%	19	15.25%	19	30.45%	10	42.02%	9	68.41%	9	86.85%	1
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	296.6227	0.26%	10		11	8.64%	10	15.25%	18	29.68%	19	41.18%	19	67.15%	17	85.17%	1
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	100	24.48386	0.26%	11		10	8.66%	8	15.87%	4	30.81%	7	42.46%	5	69.70%	3	88.30%	
· · · · · · · · · · · · · · · · · · ·	EFG-Hermes	Apr-09	100	244.47006	0.26%	9		6	8.59%	12	15.52%	11	30.61%	8	42.46%	6	68.17%	12	86.76%	1
HSBC Egypt Bank Fund (2)			100	240.7975	0.25%	22		22	8.32%	23	15.25%	20	30.01%	15	41.61%	17	66.92%	18	84.88%	_
AAIB (Juman)	Arab African Investment Management	Apr-09	100			27		_		27		27		26				23	82.50%	2
Al Ahli Bank of Kuwait Fund (3)	Sigma Funds Management	May-09		23.5083	0.24%	_		27	7.89%	21	14.25%		27.62% 30.36%		38.94% 41.70%	26	64.96%			_
Audi Bank Fund	Hermes Funds Management	May-09	10	24.19058	0.26%	19		19	8.39%		15.23%	21		13		14	68.16%	13	86.97%	9
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	23.86088	0.26%	8		7	8.77%	4	15.85%	5	31.12%	3	42.87%	3	69.65%	4	88.48%	1
Blom Bank Fund (4)	Blom Egypt Investments Asset Management	Sep-09	100	243.11	0.27%	4		2	8.89%	3	15.52%	12	30.87%	4	43.00%	2	71.30%	1	90.82%	
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	22.59746	0.25%	25		26	8.11%	25	14.47%	24	28.70%	23	39.85%	23	65.52%	20	83.53%	2
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	23.18052	0.26%	13		13	8.67%	7	15.75%	8	30.86%	5	42.62%	4	69.22%	5	87.97%	
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	22.3226	0.27%	3		3	8.42%	17	14.66%	23	29.32%	21	40.79%	20	65.89%	19	83.60%	1
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	22.54932	0.25%	24		23	8.34%	22	15.60%	10	30.30%	14	41.83%	13	68.22%	10	86.25%	1
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	10.85166	0.26%	14		14	8.52%	13	15.51%	13	30.44%	11	41.83%	12	68.98%	6	88.18%	
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	16.4427	0.26%	7		8	8.10%	26	14.36%	26	29.05%	22	40.45%	22	65.41%	22	83.02%	2
Ahli United Bank (Tharwa) (5)	Hermes Funds Management	Mar-12	100	194.87110	0.26%	21		20	8.49%	15	15.45%	16	30.82%	6	42.19%	8	68.20%	11	86.47%	1
National Bank of Abu Dhabi	HC Securities	May-13	100	170.63636	0.25%	23	1.01%	24	8.22%	24	15.46%	15	30.09%	17	41.68%	15	67.19%	16	n/a	
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	15.22819	0.27%	6	1.07%	5	8.76%	5	15.94%	3	28.53%	24	39.21%	24	n/a		n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	15.21279	0.26%	15	1.04%	15	8.61%	11	15.79%	7	29.44%	20	40.54%	21	n/a		n/a	
Arope Insurance Misr Fund	Blom Egypt Investments Asset Management	Jan-15	100	148.47000	0.26%	20	1.02%	21	8.41%	20	17.65%	1	31.32%	2	41.91%	11	n/a		n/a	
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1274.72990	0.28%	1	1.07%	4	8.65%	9	15.13%	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	188,650	0.27%	1	1.08%	1	8.76%	1	15.40%	1	29,98%	1	41.14%	1	67.15%		84.82%	
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	146.65840	0.25%	2		2	8.13%	2	14.81%	2	29.08%	2	39.49%	2	n/a	+	n/a	<u> </u>
Foreign Currency Funds *																				
Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.54786	0.03%		0.13%		1.00%		1.75%		3.30%		4.49%	T	6.38%		7.30%	
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.96370	0.00%		0.01%	\neg	0.03%		0.05%		0.24%		0.42%	\top	0.85%	\Box	1.19%	
<i>Y Y</i>							,		<u> </u>				,							
Open End - Fixed Income Funds *			100	1 240.42	1 0 000/		1		40.000/		00.000		1 00 110/		40.0407		00.4007		00.440/	_
CIB (Thabat)	CI Asset Management	Sep-11	100	218.13	0.23%	3		3	13.03%	1	22.96%	1	30.41%	1	40.81%	1	80.48%	1	99.13%	<u> </u>
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	1525.7686	0.26%	1	212070	1	7.49%	4	8.15%	5	21.39%	4	33.03%	4	63.84%	4	84.42%	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	19.13243	0.25%	2		2	8.13%	3	14.16%	3	24.58%	3	34.76%	3	67.11%	2	84.09%	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	165.5400	-6.09%	5		5	4.36%	5	13.00%	4	20.23%	5	29.72%	5	58.90%	5	n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	173.65910	0.17%	4	0.98%	4	8.94%	2	16.39%	2	24.75%	2	37.37%	2	67.02%	3	n/a	
				NAV	Wee	kly	4 Weeks	s	Year to	o date **	Last 12 1	nonths	2 Yea	ars	3 Ye	ars	5 yea	ars	6 ye	ars
Open End - Fixed Income Funds *	This Fund was separated because of difference	in valuation	n date	29/7/2018	Return	Rank	Return R	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Ra
Bank of Alexandria Fund III	Hermes Funds Management	Apr-10	10	21.45298	0.29%		-0.85%	İ	3.96%		15.34%		26.25%		30.20%	T	63.19%		80.10%	
																			-	
Open End - Income Mixed Funds *		T		1 480 :					- acc: '		40.000		26.5.5		22				Z=	
Al Rabeh (6)	Hermes Funds Management	Feb-99	100	159.47230	0.22%		0.88%		7.32%		13.32%		26.26%		33.85%		55.25%	Ш	67.60%	Щ
Market Return																				
	EGX 30	1-Jan-99	1000.25	15806.38	3.99%		-1.98%		5.24%		17.84%		91.47%		94.80%	T	194.03%		216.80%	\Box
* Manay Market Funde NAV as an Sundays																		الصال		

^{*} Money Market Funds NAV as on Sundays.

(6) SAIB 3 changed to Al Rabeh on 19 April 2007 EFG-Hermes started the Management of Al Rabeh on 26 December 2013

^{**} 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.

GFG-Hermes started the Management of HSBC Egypt Bank Fund on 15 October 2016.
 The name of Piraeus Bank Fund changed to Al Ahli Bank o Kuwait - Egypt Fund on 29 September 2016.
 Blom Egypt Investments Asset Management started the Management of Blom Bank Egypt Fund on 14 September 2017
 Hermes Funds Management started the Management of Ahly United Bank Fund (Tharwa) on 28 June 2017

Egyptian Investment Management Association **EIMA** Performance of Egyptian Mutual Funds 2-Aug-18

NAV Weekly 4 Weeks Year to date ** Last 12 months 2 Years 3 Years 5 years

				14/14	WCC	KIY	4 WCCKS	1 Cai	to date	Last 12 1	months	2 I Ca	13	Jica		5 year		o year	3
Fund	Management Company	Inception Date	Intial Value	02/08/18	Return	Rank	Return Ran	ık 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	137.04	0.18%	10	-5.29% 10	1.88%	10	22.94%	6	81.10%	6	76.56%	6	100.79%	7	126.01%	6
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	128.40	3.54%	1	-1.90% 8		7	28.51%	5	100.94%	2	93.92%	3	142.95%	2	189.79%	1
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	114.27	2.72%	6	-1.44% 6	12.58%	2	42.82%	1	124.41%	1	123.36%	1	168.05%		180.35%	2
Banque Misr IV	HC Securities	Oct-06	100	133.82	2.54%	7	-0.73% 2		4	31.11%	4	68.12%	8	72.63%	7	103.91%	6	125.38%	7
Sanabel (2)	HC Securities	Feb-07	100	173.18	2.83%	4	-0.65% 1	12.66%	1	37.63%	3	89.00%	4	94.24%	2	131.85%	3	158.44%	3
Bashayer	Al Ahly Financial Investments Management	Feb-08	100	86.06	1.81%	9	-1.74% 7	2.19%	9	10.25%	10	66.54%	9	69.45%	8	97.87%	9	114.21%	8
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	23.26354	3.35%	2	-1.38% 4	6.38%	6	22.45%	7	82.17%	5	79.24%	5	119.00%		151.19%	4
Arab Investment Bank Fund II (Helal) (3)	CI Asset Management	May-11	100	217.37355	2.78%	5	-1.43% 5		3	39.59%	2	94.84%	3	81.32%	4	122.38%	4	137.96%	5
Naeem Misr Fund (4)	Naeem for Financial Investments	Dec-11	100	219.080	2.90%	3	-2.92% 9	3.23%	8	17.91%	9	78.13%	7	43.13%	10	n/a		n/a	
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	19.12796	2.53%	8	-1.03% 3	6.47%	5	21.35%	8	57.74%	10	59.01%	9	99.23%	8	110.81%	9
Open End - Islamic Balanced Funds *	ı																		
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	102.84	1.84%	1	-1.68% 2	3.56%	2	17.97%	2	59.94%	2	39.26%	2	62.92%	Ĭ	78.79%	
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	197.5983	0.33%	2	-0.36% 1	7.79%	1	18.51%	1	81.89%	1	96.80%	1	n/a		n/a	\neg
* ***	· · · · · · · · · · · · · · · · · · ·						,					,			,		,,	•	
			NAV	Weel	kly	4 Weeks	Year	to date **	Last 12 months				3 Year	rs	5 year	's	6 year	s	
Fund of Funds *	These Funds have different valuation date			29/7/2018	Return	Rank	Return Rai	k 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	12.649	-0.89%	2	-4.77% 1	5.78%	1	19.57%	1	55.24%	2	49.66%	2	76.14%	2	91.22%	2
National Bank of Egypt VII (6)	Prime Investments	Aug-09	100	146.75	-0.86%	1	-5.19% 2	4.58%	2	17.18%	2	65.61%	1	57.78%	1	89.57%	1	109.91%	1
Asset Allocator Funds *	1																		
SAIB II	Prime Investments	Oct-97	100	782.61	3.14%	2	-0.99% 1	11.28%	2	37.60%		116.81%		121.70%		191.62%		229.96%	
EDBE III (Konouz) (8)	Prime Investments	Apr-12	100	205.5819	3.16%	1	-1.15% 2	12.57%	1	n/a		n/a		n/a		n/a		n/a	
Capital Guaranteed Funds *	1																		
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	480.83	1.01%		-0.08%	4.56%		11.06%		34.04%		38.76%		73.48%		87.42%	
Capital Protected Funds *																			
			40	40 44544	0.540/		-0.10%	4.68%		14.61%		n/a				n/a		n/a	
AAIB (Guard)	Arab African Investment Management	Dec-16	10	12.41511	0.54%		-0.1070	110070		14.01/0		11/ a		n/a		n/a		II/a	
AAIB (Guard)	Arab African Investment Management	Dec-16	10	12.41511 NAV	0.54% Weel	kly	4 Weeks		to date **	Last 12	months	2 Yea	rs	3 Year	rs	5 year	rs	6 year	s
AAIB (Guard) Capital Protected Funds *	Arab African Investment Management These Funds were separated because of difference of the separated because of the sepa					,		Year		Last 12			_		_	-		6 year	rs Rank
				NAV	Weel	,	4 Weeks	Year k Return		Last 12		2 Yea	_	3 Year	_	5 year		6 year	_
Capital Protected Funds *	These Funds were separated because of differe	ence in valuat	ion date	NAV 29/7/2018	Weel Return	Rank	4 Weeks Return Ran	Year ik Return		Last 12 :		2 Yea	_	3 Year	_	5 year Return		6 year	_

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

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

 $^{^{\}left(1\right) }$ 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'nan) publishes the NAV of the certificate at the beginning of each month.