Egyptian Investment Management Association EIMA Performance of Egyptian Mutual Funds 9-Aug-18

				NAV	Weekly 4 Weeks			4 Weeks Year to da			Last 12 months		2 Yea	rs	3 Yea	rs 🛛	5 year	rs	6 yea	ars
Fund	Management Company	Inception Date	Intial Value	09/08/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds *											ų.		,				ý.			
National Bank I ⁽¹⁾	Al Ahly Financial Investments Management	Sep-94	10	43.51	1.07%	2	1.05%	1	2.04%	8	8.38%	8	51.31%	7	43.82%	7	54.74%	6	74.45%	5
Banque Misr I ⁽²⁾	Misr Capital Investments	Feb-95	100	221.7700	0.40%	6	0.65%	5	8.38%	4	23.34%	5	65.70%	4	79.74%	3	123.77%	3	158.19%	3
National Bank of Kuwait (Al Mezan) ⁽³⁾	NBK Capital Asset Management Egypt	Aug-06	100	331.51838	0.28%	7	0.85%	2	4.53%	6	19.26%	6	66.38%	3	71.68%	4	118.38%	4	164.35%	2
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	259.4400	0.41%	5	0.73%	4	7.33%	5	23.39%	4	62.75%	5	67.37%	6	126.31%	2	165.77%	1
Khier Fund ⁽⁴⁾	Acumen Asset Management	Feb-10	10	24.94341	0.66%	4	0.43%	6	16.32%	1	31.15%	2	118.60%	1	109.17%	1	185.11%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	245.19	1.03%	3	0.21%	7	2.98%	7	10.81%	7	53.71%	6	67.58%	5	94.58%	5	117.08%	4
Arab Investment Bank Fund III (Sanady) ⁽⁵⁾	HC Securities	Dec-11	10	13.62938	1.25%	1	0.73%	3	8.39%	3	25.34%	3	n/a		n/a		n/a		n/a	
CIB Fund (Takamol)	CI Asset Management	May-15	100	189.43	-0.21%	8	-0.02%	8	12.87%	2	34.36%	1	91.67%	2	99.63%	2	n/a		n/a	
		· · · · ·		NAV	Waa	laha	4 We	oko	Veart	o date **	Lost 12	monthe	2 Yea	*0	3 Veo		5 100		6 yea	0.70
Open End - Balanced Funds *	This Fund was separated because of difference	in voluction	data	5/8/2018	Weekly Return Rank									Rank	3 Years 5 years Return Rank Return Ran		Rank	Return	Rank	
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	217.35190	1.23%	Канк	0.35%	канк	10.25%	Канк	28.00%	Rank	69.08%	канк	62.07%	Kank	110.43%	Канк	144.84%	канк
QINB AI Anii (Tawazon)	Beitone Asset Management	1007-10	100	217.35190	1.2370		0.3570		10.2570		20.0070		09.0070		02.0770		110.4370		144.0470	
Open End- Equity Funds *																				
	Hermes Funds Management	Oct-94	100	469.85	0.48%	22	0.58%	13	6.64%	20	27.57%	18	101.72%	12	101.02%	13	158.60%	10	219.98%	5
Credit Agricole Egypt I	8		100	469.85	0.48%	22				20		18		12	101.02%	13	158.60%		219.98%	-
Bank of Alexandria	Hermes Funds Management	Dec-94	100	419.66	0.46%	23	0.60%	12 22	7.48%	9	28.16%	5	100.36%	13	103.62%		154.09%	12 8	214.62%	6
AMIG (Allied Investors) ⁽⁶⁾	Prime Investments	Aug-95	66.67	369.01 121.24	0.91%		0.34%	10	10.75% 9.37%	9 11	28.81%	5 16	105.63% 92.17%	8 16	114.47%	6	159.84%		203.46%	11 13
Banque Misr II ⁽⁷⁾	Misr Capital Investments	Sep-95				17				27				10		14		14		13
National Bank II ⁽⁸⁾	Al Ahly Financial Investments Management	Oct-95	100	76.29	1.15%	2	1.06%	3	-0.30%		6.02%	28	n/a	- 10	n/a	<u> </u>	n/a		n/a	-
Banque du Caire ⁽⁹⁾	Hermes Funds Management	Nov-95	10	137.00	0.48%	20	0.54%	16	7.53%	14	28.87%	15	104.51%	10	105.71%	10	175.32%	3	250.12%	3
SAIB I (22)	Prime Investments	Jun-96	100	232.26	0.83%	11	0.28%	23	12.46%	6	39.25%	2	118.84%	3	n/a	\vdash	n/a		n/a	
EDBE (Al Khabeer) ⁽¹⁰⁾	HC Securities	Oct-96	33.33	150.79	0.99%	5	0.55%	15	14.19%	3	34.65%	7	108.91%	7	124.59%	3	169.47%	4	205.68%	10
Suez Canal Bank	HC Securities	Dec-96	500	597.42	1.06%	3	0.45%	20	12.82%	5	34.22%	8	105.04%	9	117.88%	5	159.00%	9	189.45%	14
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	215.64	0.48%	21	0.57%	14	6.61%	21	26.87%	19	97.25%	14	96.18%	15	149.01%	13	209.43%	8
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	309.56	0.49%	19	0.50%	18	6.80%	18	29.89%	13	112.59%	5	107.15%	9	165.75%	6	233.73%	4
AAIB (Shield) ⁽¹¹⁾	Arab African Investment Management	Feb-98	50	241.76	-0.55%	28	-2.48%	28	6.86%	17	31.69%	10	108.94%	6	103.81%	11	146.60%	15	186.32%	15
Banque Misr III (12)	Misr Capital Investments	Dec-97	100	918.72	0.60%	18	0.46%	19	9.11%	12	26.65%	20	94.03%	15	107.84%	7	155.51%	11	198.85%	12
Misr Iran ⁽¹³⁾	HC Securities	Jul-98	100	687.17	0.91%	10	0.94%	5	10.68%	10	29.09%	14	79.33%	20	87.13%	18	130.75%	16	166.82%	18
National Bank III (14)	HC Securities	Aug-05	100	159.33	0.95%	7	0.82%	7	13.56%	4	32.48%	9	89.43%	17	107.43%	8	161.31%	7	207.70%	9
CIB II (Istthmar)	CI Asset Management	Apr-06	100	218.84	-0.03%	25	0.23%	24	16.97%	1	50.66%	1	147.53%	1	161.77%	1	234.87%	1	289.40%	1
National Bank V (15)	Al Ahly Financial Investments Management	May-07	10	12.88	1.02%	4	0.78%	9	3.04%	25	12.54%	25	n/a		n/a	<u> </u>	n/a		n/a	
Al Ahli Bank of Kuwait - Egypt Fund (16)	Sigma Funds Management	Apr-08	100	149.96	0.80%	13	0.42%	21	0.66%	26	11.98%	26	40.91%	25	26.18%	23	41.23%	23	61.32%	22
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	254.45	0.82%	12	0.15%	25	11.35%	8	37.28%	4	114.08%	4	120.42%	4	166.74%	5	212.06%	7
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	281.10	1.41%	1	0.98%	4	8.34%	13	34.94%	6	139.46%	2	146.17%	2	227.01%	2	281.93%	2
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	17.40553	0.72%	16	0.83%	6	14.59%	2	39.04%	3	103.10%	11	92.06%	16	127.11%	19	142.72%	19
Blom Bank Fund (17)	Blom Egypt Investments Asset Management	Jul-09	100	225.29	0.78%	14	0.64%	11	3.22%	24	20.17%	23	83.75%	19	91.10%	17	128.58%	17	169.24%	17
Pharos Fund I	Pharos Asset Management	Jul-09	100	138.93	-0.17%	26	-0.31%	26	5.27%	22	23.75%	21	44.15%	24	21.41%	24	45.13%	22	61.75%	21
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	129.98300	0.93%	8	1.37%	2	6.99%	16	21.08%	22	63.05%	23	60.37%	22	53.74%	21	69.27%	20
Beltone Traded Equity Fund (Insight) (18)	Sigma Funds Management	Sep-10	10	6.2108	-0.36%	27	-0.60%	27	-3.11%	28	6.17%	27	n/a		n/a		n/a		n/a	
Misr Al Mostakbal (19)	HC Securities	Jul-11	10	27.98	0.76%	15	0.79%	8	11.35%	7	30.11%	12	76.33%	21	82.58%	20	125.14%	20	174.40%	16
National Bank of Kuwait (Namaa) ²⁰⁾	NBK Capital Asset Management Egypt	Oct-11	10	19.64149	0.95%	6	1.72%	1	4.71%	23	18.01%	24	76.23%	22	82.41%	21	n/a		n/a	
Ahli United Bank (Alfa) ⁽²¹⁾	Hermes Funds Management	Feb-13	10	24.590840	0.45%	24	0.51%	17	6.66%	19	31.39%	11	87.34%	18	82.61%	19	127.30%	18	n/a	ı
				NAV	Wee	kly	4 We	eks	Year t	o date **	Last 12	months	2 Yea	rs	3 Yea	rs	5 yea	rs	6 vea	ars
Open End - Equity Funds *	This Fund was separated because of difference	in valuation	date	5/8/2018	Return		Return	Rank	Return	Rank	Return	Rank		Rank	Return	Rank	Return	Rank	Return	Rank
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	292.11427	1.65%		0.35%		12.56%		34.43%		107.50%		108.62%		166.35%		186.74%	
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** 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

- (11) 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
- ⁽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

Egyptian Investment Management Association

EIMA

Performance of Egyptian Mutual Funds

9-Aug-18

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				NAV	Weekly 4 Weeks			Year t	o date **	Last 12 months		2 Years		3 Years		5 years		6 year	irs	
Fund	Management Company	Inception	Intial	09/08/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
	Management Company	Date	Value	07/00/10	Return	Italik	Return	Rank	Return	Nank	Return	Kalik	Return	Rank	Return	Kalik	Return	Kank	Return	Rain
Open End - Money Market Funds * *						-					1	-								
Credit Agricole Egypt III ⁽¹⁾	Hermes Funds Management	Jun-99	1000	1087.54	0.26%	14	1.04%	16	8.75%	16	15.28%	16	30.14%	18	41.77%	16	68.95%	7	88.10%	5
Misr Money Market	Beltone Asset Management	Sep-04	10	36.53091	0.26%	10	1.05%	12	9.02%	6	15.76%	6	30.68%	9	42.42%	7	68.82%	8	87.65%	8
CIB (Osoul)	CI Asset Management	Apr-05	100	342.22	0.27%	2	1.10%	1	9.29%	2	14.42%	25	28.00%	25	39.27%	25	65.51%	21	84.22%	18
Misr Iran II	HC Securities	Jul-05	1000	1015.16610	0.25%	26	1.01%	26	8.69%	20	15.64%	9	30.49%	12	42.14%	10	68.09%	15	85.86%	15
Alexandria Bank II	Hermes Funds Management	May-06	10	31.5690	0.26%	17	1.03%	18	8.79%	14	15.44%	12	30.26%	16	41.74%	18	68.10%	14	86.73%	12
National Bank IV	Al Ahly Financial Investments Management	May-06	100	264.08265	0.26%	11	1.05%	11	9.32%	1	15.94%	2	32.18%	1	44.02%	1	70.05%	2	87.84%	7
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	302.578	0.26%	18	1.03%	17	8.69%	18	15.21%	17	30.54%	10	42.16%	9	68.49%	9	86.93%	10
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	297.4007	0.26%	8	1.05%	10	8.93%	10	15.21%	18	29.77%	19	41.33%	19	67.23%	17	85.26%	16
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	24.54793	0.26%	9	1.05%	9	8.95%	8	15.83%	4	30.91%	6	42.61%	5	69.78%	3	88.40%	3
HSBC Egypt Bank Fund (2)	EFG-Hermes	Apr-09	100	245.11728	0.26%	5	1.06%	5	8.88%	12	15.47%	11	30.70%	8	42.44%	6	68.27%	11	86.85%	11
AAIB (Juman)	Arab African Investment Management	Apr-09	100	241.4056	0.25%	22	1.02%	22	8.60%	23	15.20%	19	30.31%	15	41.74%	17	66.99%	18	84.96%	17
Al Ahli Bank of Kuwait Fund (3)	Sigma Funds Management	May-09	10	23.5640	0.24%	27	0.95%	27	8.14%	27	14.19%	27	27.70%	26	39.05%	26	64.99%	23	82.57%	22
Audi Bank Fund	Hermes Funds Management	May-09	10	24.25264	0.26%	20	1.03%	19	8.67%	21	15.14%	21	30.46%	13	41.85%	14	68.22%	12	87.05%	9
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	23.92358	0.26%	7	1.06%	7	9.06%	4	15.80%	5	31.21%	3	43.02%	3	69.73%	4	88.57%	2
Blom Bank Fund ⁽⁴⁾	Blom Egypt Investments Asset Management	Sep-09	100	243.78	0.28%	1	1.09%	2	9.19%	3	15.56%	10	30.99%	4	43.16%	2	71.29%	1	90.95%	1
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	22.65405	0.25%	25	1.01%	25	8.38%	26	14.45%	24	28.79%	23	39.98%	23	65.57%	20	83.61%	20
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	23.24063	0.26%	13	1.04%	13	8.95%	7	15.69%	8	30.95%	5	42.76%	4	69.30%	5	88.07%	6
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	22.3827	0.27%	3	1.08%	3	8.71%	17	14.67%	23	29.44%	21	40.95%	20	65.98%	19	83.71%	19
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	22,60593	0.25%	24	1.01%	24	8.61%	22	15.44%	13	30.37%	14	41.97%	13	68.21%	13	86.33%	14
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	10.87977	0.26%	15	1.04%	14	8.80%	13	15.43%	10	30.53%	11	41.98%	12	69.04%	6	88.27%	4
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	16.4862	0.26%	6	1.06%	6	8.39%	25	14.37%	26	29.15%	22	40.60%	22	65.48%	22	83.13%	21
Ahli United Bank (Tharwa) ⁽⁵⁾	Hermes Funds Management	Mar-12	100	195.37130	0.26%	19	1.03%	20	8.77%	15	15.37%	15	30.90%	7	42.33%	8	68.27%	10	86.55%	13
National Bank of Abu Dhabi	HC Securities	May-13	100	171.06633	0.25%	23	1.02%	23	8.49%	24	15.19%	20	30.15%	17	41.81%	15	67.27%	16	n/a	-15
SAIB Bank Fund		Jun-14	100	15.26871	0.27%	4	1.02%	4	9.05%	5	15.88%	3	28.65%	24	39.38%	24	n/a	10	n/a	
	Beltone Asset Management	Aug-14	10	15.20871	0.27%	4	1.07%	15	9.05% 8.89%	11	15.72%	7	29.53%	24	40.70%	24	n/a n/a	├ ──	n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Jan-15	10	148.85000	0.26%	21	1.04%	21	8.69%	19	17.65%	1	31.45%	20	40.70%	11	n/a n/a	⊢	n/a	
Arope Insurance Misr Fund	Blom Egypt Investments Asset Management	Oct-16	100	1278.04200	0.26%	12	1.02%	8	8.94%	9	17.65%	22		2				\vdash		
Attijari Wafa Bank	Beltone Asset Management	001-10	1000	1278.04200	0.20%	12	1.0070	0	0.9470	<i>y</i>	15.1270	- 22	n/a		n/a		n/a		n/a	
Open End - Islamic Money Market Funds *																				
		May-12	100	189,160	0.27%	1	1.08%	1	9.06%	1	15.37%	1	30.11%	1	41.31%	1	67.25%		84.94%	
The United Bank Fund (Rakaa)	CI Asset Management	Nov-14	100	147.02190	0.27%	2	0.99%	2	9.06%	2	15.37%	2	29.17%	2	41.31% 39.66%	2	07.25% n/a	—	n/a	
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	1NOV-14	100	147.02190	0.25%	2	0.99%	2	8.40%	2	14./5%	2	29.17%	2	39.00%		n/a		n/a	
Foreign Currency Funds *																				
	Miss Poltone Asset Management	Jun-07	\$10	11.55168	0.03%		0.13%		1.03%		1.75%		3.30%	1	4.51%		6.39%		7.32%	
Misr Money Market (\$) Misr Money Market (Euro)	Misr Beltone Asset Management Misr Beltone Asset Management	Jun-07	€ 10	10.96393	0.03%		0.13%		0.03%		0.05%		0.24%		0.42%	+	0.39%	\vdash	1.18%	
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	U 10	10.96393	0.00%		0.01%		0.05%		0.05%		0.24%		0.42%		0.85%		1.18%	
Open End - Fixed Income Funds *		0 44	100	010.65	0.040/	-	4.000/		42.200/	4	00.010/	4	20 520/	1	40.050/		00.000/			
CIB (Thabat)	CI Asset Management	Sep-11	100	218.65	0.24%	5	1.00%	3	13.30%	1	22.91%	1	30.53%	1	40.95%	1	80.20%	1	99.23%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	1529.7360	0.26%	2	1.04%	1	7.77%	4	8.26%	5	21.47%	4	33.13%	4	63.88%	4	84.49%	2
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	19.18106	0.25%	4	1.02%	2	8.41%	3	14.25%	3	24.65%	3	34.86%	3	67.12%	3	84.16%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	165.9700	0.26%	3	-5.09%	5	4.63%	5	13.04%	4	20.35%	5	29.85%	5	58.76%	5	n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	174.12147	0.27%	1	0.97%	4	9.23%	2	16.37%	2	24.79%	2	37.24%	2	67.18%	2	n/a	
				NAV	Wee	kly	4 We	eeks	Year t	o date **	Last 12	months	2 Yea	urs	3 Yea	urs	5 year	rs	6 year	ars
Open End - Fixed Income Funds *	This Fund was separated because of difference	e in valuatior	n date	5/8/2018	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	21.51387	0.28%		0.88%		4.26%		15.34%		26.48%		30.56%		63.13%		80.48%	
						1		1			1			1						
Open End - Income Mixed Funds *																				
Al Rabeh ⁽⁶⁾	Hermes Funds Management	Feb-99	100	159.80810	0.21%		0.87%		7.55%		13.26%		26.30%		34.21%		55.40%		67.69%	
ла карси	retines i unus management	100 //		107100010	0.21/0		0.0770	1	1.0070		10.2070		2010070			لـــــــ	55.1070	لــــــــــــــــــــــــــــــــــــــ		
Market Return																				
manteriterin	EGX 30	1-Jan-99	1000.25	15924.06	0.74%		0.28%		6.03%		18.29%		90.08%	1	102.09%	—	183.53%		220.99%	
* Money Market Funds NAV as on Sundays.	LGA JV	1-Jaii-99	1000.25	13724.00	0.7470		0.2070	1	0.0370		10.2970		20.0070	I	102.0970		103.3370		440.7770	
** Percentage Change Year to-date for Money Market Funds are based on the	NAVs of 31 December 2016.																			
(1) Equation Fund Management Group started the Management of FAB3 on 26 1								(6) SAIR	3 changed to	Al Rabeh on	19 April 2003									

^(a) Percentage Change Fell doctate for money market Pands are observed in the Constoned Federation Construction of the Cons

⁽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 9-Aug-18

				NAV	Weekly 4 Weeks			Year to date **		Last 12 month		nths 2 Years		s 3 Years		5 years		6 ye:	ars	
Fund	Management Company	Inception Date	Intial Value	09/08/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Funds *								1												
Faisal Islamic Bank ⁽¹⁾	Hermes Funds Management	Dec-04	100	140.09	2.23%	2	-0.26%	10	4.14%	9	23.35%	6	83.32%	6	82.09%	6	100.66%	6	130.33%	6
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	129.15	0.58%	7	0.33%	8	4.24%	8	26.58%	5	100.83%	2	99.70%	3	137.60%	2	190.89%	1
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	114.48	0.18%	9	0.55%	5	12.79%	2	41.89%	1	125.80%	1	131.93%	1	159.30%	1	180.38%	2
Banque Misr IV	HC Securities	Oct-06	100	135.47	1.23%	4	0.59%	4	10.66%	4	31.05%	4	72.93%	8	79.34%	7	99.48%	7	127.46%	7
Sanabel ⁽²⁾	HC Securities	Feb-07	100	175.09	1.10%	5	0.84%	2	13.90%	1	36.50%	3	92.60%	3	102.16%	2	126.10%	3	160.29%	3
Bashayer	Al Ahly Financial Investments Management	Feb-08	100	86.75	0.80%	6	0.37%	7	3.01%	10	10.49%	10	66.19%	9	73.00%	8	95.43%	9	115.61%	8
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	23.35281	0.38%	8	0.67%	3	6.79%	6	21.28%	8	84.18%	5	85.85%	5	113.44%	5	151.46%	4
Arab Investment Bank Fund II (Helal) ⁽³⁾	CI Asset Management	May-11	100	216.28017	-0.50%	10	0.13%	9	11.49%	3	37.95%	2	92.20%	4	87.65%	4	114.00%	4	136.72%	5
Naeem Misr Fund ⁽⁴⁾	Naeem for Financial Investments	Dec-11	100	224.410	2.43%	1	1.76%	1	5.74%	7	19.05%	9	81.21%	7	51.84%	10	n/a		n/a	
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	19.36708	1.25%	3	0.38%	6	7.80%	5	22.25%	7	61.51%	10	65.43%	9	95.82%	8	108.50%	9
Open End - Islamic Balanced Funds *		-			e															
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	104.45	1.57%	1	1.20%	1	5.18%	2	19.16%	1	60.12%	2	45.16%	2	61.00%		82.45%	
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	197.8915	0.15%	2	-0.01%	2	7.95%	1	16.35%	2	80.54%	1	97.02%	1	n/a		n/a	
	_			NAV	Wee	kly	4 We	eks	Year to	o date **	Last 12 r	nonths	2 Yea	ars	3 Year	rs	5 year	rs	6 yea	ars
Fund of Funds *	These Funds have different valuation date			5/8/2018	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank		Rank	Return	Rank	Return	Rank
Misr Iran Development Bank Fund III (Wafi) ⁽⁵⁾	Misr Asset Management	May-09	10	12.964	2.49%	2	-0.83%	1	8.41%	1	23.62%	1	56.98%	2	53.94%	2	78.33%	2	92.96%	2
National Bank of Egypt VII ⁽⁶⁾	Prime Investments	Aug-09	100	150.71	2.70%	1	-0.97%	2	7.40%	2	21.26%	2	68.18%	1	62.46%	1	92.78%	1	112.16%	1
Asset Allocator Funds *	1																			
SAIB II	Prime Investments	Oct-97	100	789.66	0.90%	1	0.30%	1	12.28%	2	39.02%		117.63%		131.41%		184.86%		232.46%	
EDBE III (Konouz) ⁽⁸⁾	Prime Investments	Apr-12	100	207.3918	0.88%	2	0.16%	2	13.56%	1	n/a		n/a		n/a		n/a		n/a	
Capital Guaranteed Funds *																				
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	483.73	0.60%		0.51%		5.20%		11.49%		34.27%		41.54%		72.10%		88.21%	
Capital Protected Funds *																				
AAIB (Guard)	Arab African Investment Management	Dec-16	10	12.43797	0.18%		-0.15%		4.87%		14.06%		n/a		n/a		n/a		n/a	
initia (ound)	Thus fulleau intestitent intungentent																			
	.			NAV	Wee		4 Weeks		Year to date **						3 Years		5 years		6 ye:	
Capital Protected Funds *	These Funds were separated because of different			5/8/2018	Return	Rank	Return		Return	Rank	Return	Rank	Return	Rank	Return	Rank		Rank	Return	Rank
CIB Fund IV (Hamaya) ⁽⁹⁾	CI Asset Management	Sep-10	100	212.63	0.00%	1	-0.76%	2	9.11%	1	18.95%	1	35.61%		39.88%		69.79%		88.04%	µ]
National Bank of Abu Dhabi (Etm'nan) (10)	HC Securities	Mar-17	100	120.51488	0.00%	1	0.41%	1	7.80%	2	13.34%	2	n/a		n/a		n/a		n/a	
** Percentage Change Year to-date for Money Market Funds are based on the N	AVs 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'nan) 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 أى إختلاف سيتم إعادة تصنيف المجموعات الخاصة بالصناديق في التقرير الإسبوعي لإداء الصناديق وسيتم التنويه عن ذلك.