Egyptian Investment Management Association EIMA Performance of Egyptian Mutual Funds 4-Oct-18

				r			4 Weeks Year to date			44 1 1 10										
				NAV	Weel	kly	4 Weeks		eeks Year t		Last 12 months		hs 2 Years		3 Yea	3 Years		5 years		ars
Fund	Management Company	Inception Date	Intial Value	04/10/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds *																		¢		
National Bank I ⁽¹⁾	Al Ahly Financial Investments Management	Sep-94	10	39.64	-2.22%	6	-8.33%	7	-7.04%	8	-4.66%	8	40.03%	6	38.61%	7	34.62%	6	42.64%	5
Banque Misr I ⁽²⁾	Misr Capital Investments	Feb-95	100	203.7900	-1.94%	4	-7.08%	3	-0.41%	4	8.50%	4	50.96%	5	71.69%	3	99.34%	3	116.67%	3
National Bank of Kuwait (Al Mezan) ⁽³⁾	NBK Capital Asset Management Egypt	Aug-06	100	305.74992	-1.91%	3	-7.09%	4	-3.60%	6	5.12%	6	52.39%	3	69.72%	4	94.79%	4	118.44%	2
Principal Bank for Development & Agricultural Credit (Al Massi)	Hermes Funds Management	Apr-08	100	245.1900	-1.43%	2	-4.44%	2	1.43%	3	9.77%	3	52.14%	4	61.30%	6	107.12%	2	125.13%	1
Khier Fund ⁽⁴⁾	Acumen Asset Management	Feb-10	10	24.68079	-0.19%	1	-1.88%	1	15.09%	1	18.82%	1	120.48%	1	125.88%	1	171.46%	1	n/a	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	224.93	-2.55%	8	-7.69%	6	-5.53%	7	0.87%	7	39.82%	7	63.37%	5	74.65%	5	85.74%	4
Arab Investment Bank Fund III (Sanady) ⁽⁵⁾	HC Securities	Dec-11	10	12.49021	-2.07%	5	-8.55%	8	-0.66%	5	7.33%	5	22.34%	8	n/a		n/a		n/a	-
CIB Fund (Takamol)	CI Asset Management	May-15	100	173.20	-2.31%	7	-7.64%	5	3.20%	2	15.64%	2	74.11%	2	89.87%	2	n/a		n/a	
· · · ·				NAV	Weel	kly 4 Weeks		eeks Year to date *		date **	Last 12	monthe	2 Yea	*0	3 Years		5 years		6 yea	are
Open End - Balanced Funds *	This Fund was separated because of difference	in valuation	data	9/30/2018	Return			4 weeks Return Rank				Rank		Rank					Return	
ONB AI Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	204.01560	1.36%	Kalik	-5.89%	Nalik	3.48%	Nalik	Return 14.16%	капк	60.46%	канк	64.82%	капк	92.13%	канк	99.14%	Канк
QINB AI Ann (Tawazon)	Beitone Asset Management	1809-10	100	204.01500	1.3070		-5.6970		3.4070		14.1070		00.4070		04.0270		92.1370		99.1470	
Open End- Equity Funds *																				
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	413.90	-2.93%	13	-10.08%	8	-6.06%	16	6.85%	18	75.91%	12	89.63%	15	126.35%	9	152.10%	5
	8	Dec-94	100	369.25	-2.93%	15	-10.08%	10	-5.43%	10	7.19%	10	75.01%	12	89.82%	15	120.35%	12	132.10%	6
Bank of Alexandria	Hermes Funds Management	Aug-95	100	322.73	-2.99%	21	-10.13%	23	-3.14%	14	12.30%	6	78.25%	15	101.67%	6	121.88%	8	136.43%	11
AMIG (Allied Investors) ⁽⁶⁾	Prime Investments	Sep-95	66.67	106.96	-3.12%	18	-10.34%	12	-3.14%	12	7.96%	14	68.41%	16	90.49%	13	120.90%	0 14	127.43%	13
Banque Misr II ⁽⁷⁾	Misr Capital Investments	Oct-95	100	68.39	-3.12%	6	-10.34%	12	-3.52%	25	-8.51%	27	n/a	10	90.49% n/a	15	n/a	14	n/a	15
National Bank II ⁽⁸⁾	Al Ahly Financial Investments Management	Nov-95	100	120.65	-2.05%	10	-9.64%	7	-10.62%	13	-8.51%	15	n/a 78.63%	10	n/a 93.01%	11	n/a 141.06%	3	n/a 170.52%	3
Banque du Caire ⁽⁹⁾ SAIB I ⁽²²⁾	Hermes Funds Management Prime Investments	Jun-96	10	203.16	-2.92%	10	-10.06%	21	-5.51%	8	15.58%	2	78.65% 90.44%	3	93.01% 118.13%	3	141.00% n/a	3	n/a	3
		Oct-96	33.33	132.70	-3.15%	5	-11.42%	21 9	-1.63% 0.49%	3	15.58%	5	90.44% 83.85%	3	118.15%	3	n/a 134.41%	4	n/a 139.50%	10
EDBE (Al Khabeer) ⁽¹⁰⁾	HC Securities		500	520.88	-2.59%	5 4	-10.09%	15		7	12.46%	8	80.54%	0	109.23%	4	134.41%	4	125.26%	10
Suez Canal Bank	HC Securities	Dec-96	100	188.43	-2.95%	4	-10.48%	-	-1.63%	17	6.32%	8 19	80.54% 71.95%	8 14		16		13	125.20%	7
Credit Agricole Egypt II	Hermes Funds Management	Apr-97						6						14	85.20%	16 9	117.79%			
Egyptian Gulf Bank	Hermes Funds Management	May-97	100 50	273.02	-2.92%	11	-10.00%	5	-5.81%	15 21	8.07% 9.28%	13 10	85.66% 80.87%	4	96.98%	9	132.26%	5	161.36%	4
AAIB (Shield) ⁽¹¹⁾	Arab African Investment Management	Feb-98		210.82	-2.57%		-10.76%	18	-6.82%					7	91.22%		112.92%	15	125.51%	
Banque Misr III ⁽¹²⁾	Misr Capital Investments	Dec-97	100	817.89	-2.77%	7	-9.73%	2	-2.86%	9	7.28%	16	71.16%	15	97.40%	8	125.96%	10	135.11%	12
Misr Iran ⁽¹³⁾	HC Securities	Jul-98	100	613.95	-2.51%	2	-9.79%	3	-1.11%	6	8.85%	12	60.15%	19	76.94%	18	103.77%	16	114.48%	16
National Bank III (14)	HC Securities	Aug-05	100	141.24	-2.93%	12	-10.44%	14	0.66%	2	12.17%	7	65.20%	18	94.28%	10	128.29%	7	141.95%	9
CIB II (Istthmar)	CI Asset Management	Apr-06	100	190.65	-3.75%	25	-10.99%	19	1.90%	1	20.44%	1	115.42%	1	147.37%	1	181.90%	1	202.43%	1
National Bank V ⁽¹⁵⁾	Al Ahly Financial Investments Management	May-07	10	11.43	-2.81%	8	-10.42%	13	-8.56%	23	-2.17%	24	n/a		n/a		n/a		n/a	
Al Ahli Bank of Kuwait - Egypt Fund (16)	Sigma Funds Management	Apr-08	100	129.07	-3.05%	17	-11.06%	20	-13.36%	27	-7.02%	26	23.68%	25	21.15%	24	18.59%	23	22.87%	22
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	221.42	-3.39%	23	-11.82%	25	-3.11%	10	13.39%	4	85.26%	5	106.87%	5	132.09%	6	142.64%	8
ABC Bank Fund	Rasmala Egypt Asset Management	Aug-08	100	239.43	-3.16%	20	-12.88%	28	-7.72%	22	5.50%	20	102.82%	2	119.74%	2	176.38%	2	181.32%	2
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	15.18779	-3.98%	27	-11.68%	24	-0.01%	4	14.22%	3	78.68%	9	82.27%	17	94.03%	20	80.21%	19
Blom Bank Fund ⁽¹⁷⁾	Blom Egypt Investments Asset Management	Jul-09	100	192.51	-4.07%	28	-12.12%	27	-11.80%	26	-3.02%	25	56.03%	21	75.71%	19	95.56%	19	108.22%	18
Pharos Fund I	Pharos Asset Management	Jul-09	100	123.76	-3.74%	24	-10.59%	16	-6.22%	19	4.54%	21	30.18%	24	17.04%	25	28.17%	22	30.74%	21
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	113.66000	-3.80%	26	-11.99%	26	-6.44%	20	-0.56%	22	43.69%	23	46.41%	23	31.44%	21	32.44%	20
Beltone Traded Equity Fund (Insight) (18)	Sigma Funds Management	Sep-10	10	5.3596	-2.85%	9	-10.67%	17	-16.39%	28	-12.28%	28	14.52%	26	n/a		n/a		n/a	
Misr Al Mostakbal (19)	HC Securities	Jul-11	10	25.02	-2.46%	1	-9.87%	4	-0.43%	5	9.64%	9	56.21%	20	73.81%	21	97.54%	18	112.84%	17
National Bank of Kuwait (Namaa) ²⁰⁾	NBK Capital Asset Management Egypt	Oct-11	10	16.95980	-3.32%	22	-11.61%	22	-9.59%	24	-1.92%	23	51.96%	22	70.19%	22	n/a		n/a	
Ahli United Bank (Alfa) ⁽²¹⁾	Hermes Funds Management	Feb-13	10	21.628090	-2.94%	14	-10.14%	11	-6.19%	18	8.86%	11	66.33%	17	75.53%	20	98.36%	17	n/a	
				NAV	Weel	Weekly 4 Weeks		4 Weeks Year to date **		date **	Last 12 months		s 2 Years		3 Years		5 years		6 years	
Open End - Equity Funds *	This Fund was separated because of difference	in valuation	date	9/30/2018	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	265.17254	1.82%		-8.66%		2.18%		13.79%		92.04%		108.15%		138.01%		128.25%	
					a		e		al		÷									-

** 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

- ⁽¹⁾ 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 11 Ratured 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

4-Oct-18

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				NAV	Wee	ekly	4 We	eks	Year to	o date **	Last 12 1	nonths	2 Yea	rs	3 Yea	rs	5 years	: S	6 yea	rs
Fund	Management Company	Inception Date	Intial Value	04/10/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Money Market Funds * *													I							
Credit Agricole Egypt III ⁽¹⁾	Hermes Funds Management	Jun-99	1000	1111.17	0.31%	2	1.10%	7	11.12%	14	15.04%	15	30.91%	17	43.03%	15	69.71%	7	88.71%	6
Misr Money Market	Beltone Asset Management	Sep-04	10	37.31079	0.30%	15	1.08%	16	11.35%	6	15.40%	6	31.48%	8	43.61%	7	69.79%	6	88.28%	8
CIB (Osoul)	CI Asset Management	Apr-05	100	349.83	0.31%	3	1.12%	3	11.72%	1	14.89%	19	28.96%	25	40.48%	25	66.63%	20	84.84%	18
Misr Iran II	HC Securities	Jul-05	1000	1035,92830	0.28%	26	1.03%	25	10.91%	21	14.94%	17	31.15%	13	43.20%	12	68.91%	15	86.51%	15
Alexandria Bank II	Hermes Funds Management	May-06	10	32,2449	0.30%	10	1.09%	13	11.12%	15	15.09%	13	31.00%	16	42.98%	16	68.99%	13	87.40%	12
National Bank IV	Al Ahly Financial Investments Management	May-06	100	262.11100	0.30%	10	1.12%	2	11.71%	2	15.62%	2	32.93%	1	45.31%	1	71.02%	2	88.82%	4
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	309.081	0.30%	7	1.09%	10	11.03%	18	14.91%	18	31.28%	11	43.39%	10	69.42%	10	87.64%	10
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	303.8674	0.30%	5	1.11%	5	11.29%	7	15.05%	10	30.61%	19	42.59%	10	68.28%	16	85.98%	16
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	100	25.07295	0.30%	16	1.08%	14	11.29%	8	15.55%	3	31.71%	6	43.85%	5	69.99%	5	89.18%	3
	EFG-Hermes	Apr-09	100	250.46169	0.30%	6	1.11%	6	11.25%	10	15.16%	10	31.47%	0	43.72%	6	69.46%	9	87.56%	11
HSBC Egypt Bank Fund ⁽²⁾			100	246.4628	0.30%	21	1.11%	22	10.87%	22	14.86%	22	31.47%		43.72%	17	68.02%	18	85.63%	17
AAIB (Juman)	Arab African Investment Management	Apr-09		-		21		22		22		22		14		_				
Al Ahli Bank of Kuwait Fund (3)	Sigma Funds Management	May-09	10	24.01402	0.27%		0.95%		10.21% 10.98%		13.83%		28.69% 31.26%	26	39.89% 43.11%	26	65.66% 69.10%	23	83.03%	22
Audi Bank Fund	Hermes Funds Management	May-09	10	24.76968		11		18		19	14.86%	21		12		13		12	87.70%	9
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	24.43640	0.30%	14	1.08%	15	11.39%	5	15.42%	5	31.96%	3	44.25%	3	70.60%	3	89.21%	2
Blom Bank Fund ⁽⁴⁾	Blom Egypt Investments Asset Management	Sep-09	100	249.23	0.31%	4	1.14%	1	11.63%	3	15.38%	7	31.96%	4	44.47%	2	71.62%	1	91.44%	1
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	23.12474	0.29%	22	1.05%	23	10.63%	26	14.32%	26	29.56%	24	41.12%	23	66.50%	22	84.29%	20
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	23.73243	0.30%	20	1.07%	20	11.25%	11	15.32%	8	31.71%	5	43.92%	4	70.16%	4	88.69%	7
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	22.8756	0.31%	1	1.12%	4	11.11%	16	14.73%	23	30.34%	21	42.26%	20	67.17%	19	84.50%	19
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	23.07058	0.28%	24	1.03%	24	10.85%	23	14.87%	20	31.05%	15	43.05%	14	68.92%	14	86.91%	14
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	11.11418	0.30%	8	1.09%	9	11.14%	13	15.11%	12	31.29%	10	43.25%	11	69.56%	8	88.78%	5
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	16.7424	0.30%	12	1.09%	8	10.73%	24	14.37%	25	29.97%	22	41.86%	22	66.56%	21	83.89%	21
Ahli United Bank (Tharwa) ⁽⁵⁾	Hermes Funds Management	Mar-12	100	199.56030	0.30%	17	1.08%	17	11.10%	17	15.12%	11	31.56%	7	43.57%	8	69.35%	11	87.28%	13
National Bank of Abu Dhabi	HC Securities	May-13	100	174.58175	0.28%	25	1.03%	26	10.72%	25	14.65%	24	30.61%	18	42.87%	18	68.25%	17	n/a	
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	15.59743	0.30%	9	1.09%	12	11.40%	4	15.50%	4	29.58%	23	40.72%	24	n/a		n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	15.57589	0.30%	18	1.08%	19	11.20%	12	15.32%	9	30.35%	20	42.01%	21	n/a		n/a	
Arope Insurance Misr Fund	Blom Egypt Investments Asset Management	Jan-15	100	151.99000	0.29%	23	1.07%	21	10.98%	20	17.59%	1	32.58%	2	43.44%	9	n/a		n/a	
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1305.45380	0.30%	13	1.09%	11	11.27%	9	15.03%	16	n/a		n/a		n/a		n/a	
Open End - Islamic Money Market Funds *																				
The United Bank Fund (Rakaa)		May-12	100	193.310	0.31%	1	1.11%	1	11.45%	1	15.18%	1	31.01%	1	42.63%	1	68.26%	<u> </u>	85.89%	
	CI Asset Management	Nov-14	100	150.02100	0.31%	2	1.11%	2	10.61%	2	14.35%	2	29.89%	2	41.02%	2				
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	INOV-14	100	150.02100	0.29%	2	1.04%	2	10.01%	2	14.35%	2	29.89%	2	41.02%	2	n/a		n/a	
Foreign Currency Funds *																				
Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.58410	0.04%		0.15%		1.32%		1.75%		3.37%		4.65%		6.55%		7.46%	
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.96639	0.00%		0.01%		0.05%		0.06%		0.24%		0.40%		0.84%		1.12%	
	_			<i>.</i>																
Open End - Fixed Income Funds *			1		1	1							r		1					
CIB (Thabat)	CI Asset Management	Sep-11	100	223.52	0.29%	2	1.12%	1	15.82%	1	23.06%	1	32.97%	1	42.13%	1	79.40%	1	97.75%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	1561.7700	0.29%	1	1.05%	3	10.02%	4	8.22%	5	22.05%	4	33.99%	4	63.72%	4	84.18%	3
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	19.57549	0.28%	3	1.05%	5	10.63%	3	14.20%	2	26.38%	2	35.74%	3	66.66%	2	84.40%	2
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	167.7600	0.26%	5	1.05%	2	5.76%	5	11.73%	4	19.84%	5	29.55%	5	56.92%	5	n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	177.69938	0.27%	4	1.05%	4	11.47%	2	13.64%	3	25.61%	3	38.12%	2	66.58%	3	n/a	
				NAV	Wee	kly	4 We	eks	Year to	o date **	Last 12	nonths	2 Yea	rs	3 Yea	urs	5 years	rs	6 yea	urs
Open End - Fixed Income Funds *	This Fund was separated because of difference	in valuation	date	9/30/2018	Return		Return	Rank	Return	Rank	Return	Rank	Return	-	Return	Rank	Return			
Bank of Alexandria Fund III	Hermes Funds Management	Apr-10	10	21.73262	0.35%	Nalik	0.69%	Nalik	5.32%	Malik	8.77%	Nalik	25.72%	Kalik	30.38%	Kalik	59.31%	Rain	78.73%	Raiik
	Trennes Funds Management	<i></i>	10	21.75202	0.3370		0.0770		5.5276		0.7770		23.7270		30.3070		57.5170	!	10.1370	
Open End - Income Mixed Funds *																				
Al Rabeh ⁽⁶⁾	Hermes Funds Management	Feb-99	100	162.57050	0.25%		0.91%		9.47%		12.91%		27.13%		35.55%		56.46%		68.72%	
Madat Datas																				
Market Return	EGX 30	1-Jan-99	1000.25	14104.90	-3.61%		-10.75%		-6.09%		1.61%		68.55%		88.27%	, <u> </u>	146.32%		146.33%	
* Money Market Funds NAV as on Sundays.	EGA 50	1-jan-77	1000.25	14104.70	-5.0170	1	10.7570	I	0.0770		1.0170		30.3370	I	00.2770		170.5470		1.0.0070	
** Percentage Change Year to-date for Money Market Funds are based on the N																				
(1) Equation Fund Management Crown started the Management of FAP2 on 26 Is	200E							(6) CATD :	ahonood to	Al Dahah an	10 April 2007									

Percentage Change Feat to-date for shoney market Funds are based on the NAVS of 31 December 2016.
 ⁽⁶⁾ Ecyrotian Fund Management Group started the Management of EABS on 26 June 2005
 ⁽⁶⁾ EFG-Hermes started the Management of HSBC Egypt Bank Fund on 15 October 2016.
 ⁽⁶⁾ The name of Piracus Bank Fund changed to Al Ahli Bank o Kuwait - Egypt Fund on 29 September 2016.
 ⁽⁶⁾ Blom Egypt Investments Asset Management started the Management of Blom Bank Equpt Fund on 14 September 2017
 ⁽⁶⁾ 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 4-Oct-18

				NAV	Wee	kly	4 Weeks Year to date **		date **	Last 12 months		onths 2 Years		3 Years		5 years		6 yea	rs	
Fund	Management Company	Inception Date	Intial Value	04/10/18	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Funds *												1							I	
Faisal Islamic Bank ⁽¹⁾	Hermes Funds Management	Dec-04	100	128.17	1.74%	1	-7.46%	1	-4.72%	5	7.24%	5	69.73%	4	80.61%	5	82.30%	5	94.30%	5
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	114.30	-2.09%	4	-9.77%	4	-7.74%	9	5.09%	6	77.48%	2	90.25%	2	108.74%	2	138.95%	1
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	100.26	-2.94%	8	-11.27%	8	-1.22%	2	13.89%	2	96.05%	1	119.58%	1	121.18%	1	122.45%	2
Banque Misr IV	HC Securities	Oct-06	100	119.44	-2.75%	6	-10.89%	6	-2.44%	4	7.25%	4	52.54%	9	67.30%	7	72.86%	8	81.04%	7
Sanabel ⁽²⁾	HC Securities	Feb-07	100	150.32	-3.97%	10	-12.81%	9	-2.21%	3	10.20%	3	63.48%	5	87.22%	3	90.01%	3	102.16%	3
Bashayer	Al Ahly Financial Investments Management	Feb-08	100	79.11	-1.62%	3	-8.48%	3	-6.06%	7	-1.73%	10	55.63%	8	59.71%	8	73.62%	7	79.95%	8
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	19.89904	-3.35%	9	-12.91%	10	-9.01%	10	-1.21%	9	57.77%	7	72.03%	6	78.34%	6	93.43%	6
Arab Investment Bank Fund II (Helal) (3)	CI Asset Management	May-11	100	192.85751	-2.45%	5	-9.80%	5	-0.59%	1	14.32%	1	75.58%	3	81.16%	4	88.94%	4	97.51%	4
Nacem Misr Fund ⁽⁴⁾	Naeem for Financial Investments	Dec-11	100	198.500	-0.28%	2	-8.14%	2	-6.47%	8	-1.16%	8	61.15%	6	45.53%	10	n/a		n/a	
Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak)	HC Securities	Jan-12	10	16.97508	-2.92%	7	-11.18%	7	-5.51%	6	1.88%	7	41.93%	10	54.65%	9	66.91%	9	63.80%	9
Open End - Islamic Balanced Funds *	1																			
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	98.23	0.09%	1	-4.29%	2	-1.09%	2	5.89%	2	52.05%	2	48.74%	2	45.27%		54.22%	
Audi Bank Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	196.3024	0.08%	2	-1.26%	1	7.09%	1	6.64%	1	74.68%	1	94.90%	1	n/a		n/a	
Fund of Funds *	These Funds have different valuation date	Mar. 00	10	NAV 9/30/2018	Wee Return	Rank	4 Wee Return	eks Rank	Return	date ** Rank	Last 12 Return	Rank		ars Rank 2		Rank		rs Rank 2	6 yea	Rank
Misr Iran Development Bank Fund III (Wafi) (5)	Misr Asset Management	May-09 Aug-09	10 100	12.107 139.64	2.63%	2	-6.68% -7.06%	1	1.24% -0.48%	2	10.85% 12.13%	2	50.64% 60.91%	2	57.92% 65.00%	2	61.88% 73.56%	2	58.95% 77.47%	2
National Bank of Egypt VII ⁽⁶⁾	Prime Investments	Aug-09	100	139.64	3.23%	1	-/.06%	2	-0.48%	2	12.13%	1	60.91%	1	65.00%	1	73.56%	1	77.47%	1
Asset Allocator Funds *	I																			
SAIB II	Prime Investments	Oct-97	100	689.78	-3.23%	2	-11.55%	2	-1.92%	2	15.17%		89.41%		117.16%		148.45%		157.50%	
EDBE III (Konouz) ⁽⁸⁾	Prime Investments	Apr-12	100	181.5019	-3.05%	1	-11.41%	1	-0.62%	1	n/a		n/a		n/a		n/a		n/a	
Capital Guaranteed Funds *																				
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	465.10	-0.49%		-2.88%		1.14%		5.38%		28.59%		40.34%		63.23%		75.43%	
Capital Protected Funds *																				
AAIB (Guard)	Arab African Investment Management	Dec-16	10	12.49456	0.25%		0.52%		5.35%		12.79%		n/a		n/a		n/a		n/a	
				NAV	Wee	kly	4 Wee	eks	Year to	date **	Last 12	months	2 Yea	irs	3 Yea	rs	5 year	rs	6 vea	rs
Capital Protected Funds *	These Funds were separated because of differe	ence in valuat	tion date	9/30/2018	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return			Rank	Return		Return	Rank
CIB Fund IV (Hamava) ⁽⁹⁾	CI Asset Management	Sep-10	100	210.03	-2.16%	2	-2.16%	2	7.78%	2	13.61%	1	32.37%		41.54%		64.86%		80.75%	
National Bank of Abu Dhabi (Etm'nan) ⁽¹⁰⁾	HC Securities	Mar-17	100	121.14529	-0.80%	1	-0.80%	1	8.36%	1	11.25%	2	n/a		n/a		n/a		n/a	
** Percentage Change Year to-date for Money Market Funds are based on the NA														·		·		!		
⁽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.