

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
27-Dec-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		
				27/12/18	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	1147.35	0.26%	16	1.09%	2	14.74%	12	14.74%	12	31.82%	13	45.00%	13	71.42%	8	89.84%	7	
Misr Money Market	Beltone Asset Management	Sep-04	10	38.50273	0.27%	2	1.08%	6	14.91%	6	14.91%	6	32.20%	8	45.48%	8	71.56%	6	89.47%	8	
CIB (Osoul)	CI Asset Management	Apr-05	100	361.46	0.28%	1	1.11%	1	15.43%	1	15.43%	1	30.12%	26	42.35%	25	68.40%	21	86.19%	18	
Misr Iran II	HC Securities	Jul-05	1000	1067.73160	0.26%	20	1.05%	24	14.32%	22	14.32%	22	31.70%	18	44.88%	14	70.70%	13	88.07%	15	
Alexandria Bank II	Hermes Funds Management	May-06	10	33.2713	0.26%	18	1.07%	12	14.65%	17	14.65%	17	31.82%	14	44.88%	15	70.73%	12	88.47%	13	
National Bank IV	Al Ahly Financial Investments Management	May-06	100	270.54400	0.27%	8	1.06%	19	15.31%	2	15.31%	2	33.37%	2	47.31%	1	73.22%	2	90.51%	2	
QNB Al Ahli (Themar)	EFG-Hermes	Oct-06	100	319.063	0.27%	11	1.09%	3	14.61%	18	14.61%	18	32.07%	10	45.32%	10	71.24%	10	88.88%	9	
EDBE II (Daily)	Rasmala Egypt Asset Management	Nov-06	100	313.6223	0.27%	10	1.07%	10	14.87%	7	14.87%	7	31.69%	19	44.50%	18	70.11%	16	87.37%	16	
ABC Bank Fund (Mazaya)	Beltone Asset Management	Feb-09	10	25.87262	0.27%	6	1.08%	9	14.83%	9	14.83%	9	32.44%	5	45.72%	5	71.67%	5	90.47%	3	
HSBC Egypt Bank Fund ⁽²⁾	EFG-Hermes	Apr-09	100	258.55230	0.26%	24	1.08%	7	14.85%	8	14.85%	8	32.40%	6	45.68%	6	71.46%	7	88.81%	10	
AAIB (Juman)	Arab African Investment Management	Apr-09	100	254.3402	0.27%	4	1.08%	5	14.42%	20	14.42%	20	32.01%	12	44.76%	17	70.03%	18	86.93%	17	
Al Ahli Bank of Kuwait Fund ⁽³⁾	Sigma Funds Management	May-09	10	24.69580	0.24%	28	0.97%	27	13.34%	27	13.34%	27	29.41%	27	41.17%	26	66.92%	23	83.91%	22	
Audi Bank Fund	Hermes Funds Management	May-09	10	25.55673	0.27%	13	1.06%	22	14.51%	19	14.51%	19	31.76%	16	45.06%	12	70.67%	14	88.74%	11	
Banque Du Caire Fund II	Misr Beltone Asset Management	Aug-09	10	25.21650	0.27%	5	1.08%	8	14.95%	4	14.95%	4	32.66%	3	46.14%	3	72.37%	3	90.33%	4	
Blom Bank Fund ⁽⁴⁾	Blom Egypt Investments Asset Management	Sep-09	100	257.35	0.27%	9	1.08%	4	15.26%	3	15.26%	3	32.46%	4	46.26%	2	73.40%	1	92.83%	1	
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	Jan-10	10	23.85078	0.26%	14	1.06%	21	14.10%	25	14.10%	25	30.38%	25	42.92%	23	68.18%	22	85.44%	20	
Arab Bank Fund (Youmati)	Beltone Asset Management	Jan-10	10	24.48059	0.27%	7	1.07%	16	14.76%	11	14.76%	11	32.38%	7	45.73%	4	71.87%	4	89.84%	6	
Housing & Development Bank Fund (Mawared)	Prime Investments	Feb-10	10	23.6121	0.25%	27	1.06%	23	14.68%	15	14.68%	15	31.30%	21	44.17%	20	69.29%	19	85.88%	19	
Principal Bank for Development & Agricultural Credit (Hasad)	HC Securities	Apr-10	10	23.79074	0.27%	3	1.07%	14	14.31%	23	14.31%	23	31.75%	17	44.86%	16	70.66%	15	88.32%	14	
Arab Investment Bank Fund	Hermes Funds Management	Jun-10	10	11.47040	0.26%	22	1.07%	11	14.70%	14	14.70%	14	32.03%	11	45.18%	11	71.05%	11	90.00%	5	
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	Jul-10	10	17.2771	0.26%	23	1.06%	18	14.27%	24	14.27%	24	30.76%	24	43.77%	22	68.48%	20	85.43%	21	
Ahli United Bank (Tharwa) ⁽⁵⁾	Hermes Funds Management	Mar-12	100	205.97450	0.26%	25	1.07%	15	14.67%	16	14.67%	16	32.10%	9	45.50%	7	71.26%	9	88.62%	12	
National Bank of Abu Dhabi	HC Securities	May-13	100	179.89288	0.26%	21	1.04%	25	14.09%	26	14.09%	26	31.19%	22	44.50%	19	70.06%	17	n/a	n/a	
SAIB Bank Fund	Beltone Asset Management	Jun-14	10	16.09521	0.26%	15	1.07%	13	14.95%	5	14.95%	5	30.85%	23	42.78%	24	n/a	n/a	n/a	n/a	
Misr Insurance Fund	Misr Beltone Asset Management	Aug-14	10	16.06852	0.27%	12	1.07%	17	14.72%	13	14.72%	13	31.46%	20	43.97%	21	n/a	n/a	n/a	n/a	
Arope Insurance Misr Fund	Blom Egypt Investments Asset Management	Jan-15	100	156.66000	0.26%	26	1.01%	26	14.39%	21	14.39%	21	33.43%	1	45.39%	9	n/a	n/a	n/a	n/a	
Attijari Wafa Bank	Beltone Asset Management	Oct-16	1000	1346.86550	0.26%	17	1.06%	20	14.80%	10	14.80%	10	31.77%	15	n/a	n/a	n/a	n/a	n/a	n/a	
Emirates NBD (Mazid)	EFG-Hermes	Dec-18	1000	1012.57000	0.26%	19	n/a		n/a		n/a		n/a		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	199.460	0.27%	1	1.06%	1	15.00%	1	15.00%	1	31.28%	1	44.44%	1	69.87%		87.36%		
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	Nov-14	100	154.51410	0.25%	2	1.00%	2	13.92%	2	13.92%	2	30.54%	2	43.05%	2	n/a		n/a		
Foreign Currency Funds *																					
Misr Money Market (\$)	Misr Beltone Asset Management	Jun-07	\$10	11.63509	0.04%		0.15%		1.76%		1.76%		3.47%		4.87%		6.80%		7.71%		
Misr Money Market (Euro)	Misr Beltone Asset Management	Jun-07	€ 10	10.96962	0.00%		0.01%		0.08%		0.08%		0.22%		0.37%		0.83%		1.02%		
Open End - Fixed Income Funds *																					
CIB (Thabat)	CI Asset Management	Sep-11	100	231.44	0.37%	2	1.26%	2	19.92%	1	19.92%	1	41.50%	1	44.01%	1	75.75%	1	98.02%	1	
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	1605.5674	0.19%	5	0.85%	5	13.11%	5	13.11%	5	23.35%	5	35.23%	5	63.62%	5	83.47%	3	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	20.18634	0.29%	3	1.06%	4	14.09%	4	14.09%	4	29.92%	3	37.14%	4	65.87%	4	84.13%	2	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	182.8900	0.43%	1	1.50%	1	15.29%	2	15.29%	2	34.76%	2	38.50%	3	67.80%	2	n/a	n/a	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	183.50629	0.27%	4	1.09%	3	15.12%	3	15.12%	3	27.31%	4	38.54%	2	67.72%	3	n/a	n/a	
Open End - Fixed Income Funds *																					
Bank of Alexandria Fund III	Hermes Funds Management	Apr-10	10	22.44349	0.31%		1.11%		8.76%		8.76%		28.48%		32.71%		57.73%		79.86%		
Open End - Income Mixed Funds *																					
Al Rabeh ⁽⁶⁾	Hermes Funds Management	Feb-99	100	167.04850	0.22%		0.93%		12.49%		12.49%		27.74%		36.39%		57.95%		70.24%		
Market Return																					
	EGX 30	1-Jan-99	1000.25	12984.21	-1.17%		-2.52%		-13.55%		-13.55%		5.18%		85.33%		90.59%		139.67%		

* Money Market Funds NAV as on Sundays.

** Percentage Change Year to-date for Money Market Funds are based on the NAVs of 31 December 2017.

⁽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 Piraus Bank Fund changed to Al Ahli Bank of 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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				27/12/18	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	118.16	-1.13%	9	0.18%	4	-12.16%	9	-12.16%	9	14.26%	6	68.24%	5	52.47%	6	83.63%	6	
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	107.87	-0.20%	1	-0.08%	5	-12.93%	10	-12.93%	10	16.51%	5	84.73%	3	75.83%	3	120.31%	2	
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	102.13	-0.71%	8	1.19%	2	0.62%	2	0.62%	2	39.58%	1	127.87%	1	110.84%	1	142.24%	1	
Banque Misr IV	HC Securities	Oct-06	100	111.61	-0.57%	5	-1.00%	7	-8.83%	4	-8.83%	4	9.46%	9	58.35%	7	47.96%	8	74.61%	7	
Sanabel ⁽²⁾	HC Securities	Feb-07	100	139.28	-0.59%	7	-1.09%	8	-9.39%	5	-9.39%	5	10.21%	7	79.14%	4	61.60%	4	91.59%	4	
Bashayer	Al Ahly Financial Investments Management	Feb-08	100	74.10	-0.43%	3	-0.19%	6	-12.01%	8	-12.01%	8	24.59%	4	54.90%	8	52.17%	7	72.14%	8	
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	19.41220	-0.23%	2	0.31%	3	-11.23%	6	-11.23%	6	10.15%	8	68.10%	6	55.65%	5	90.69%	5	
Arab Investment Bank Fund II (Helal) ⁽³⁾	CI Asset Management	May-11	100	198.93322	-0.57%	6	1.23%	1	2.54%	1	2.54%	1	31.24%	2	88.78%	2	77.09%	2	109.05%	3	
Nacem Misr Fund ⁽⁴⁾	Nacem for Financial Investments	Dec-11	100	196.430	-1.29%	10	-2.13%	10	-7.44%	3	-7.44%	3	25.30%	3	53.29%	9	n/a		n/a		
Principal Bank for Development & Agricultural Credit and Banque du Cairo Fund (Al Wefak)	HC Securities	Jan-12	10	15.80838	-0.56%	4	-1.11%	9	-12.01%	7	-12.01%	7	1.85%	10	49.75%	10	40.53%	9	65.91%	9	
Open End - Islamic Balanced Funds *																					
Al Baraka Bank Egypt (Al Motawazen)	AT. Financial Investment	Aug-10	100	99.03	-0.63%	2	-0.66%	2	-0.28%	2	-0.28%	2	26.01%	2	56.87%	2	36.51%		57.93%		
Audi Bank Fund (Ezdhari)	Acumen Asset Management	Feb-14	100	197.8424	-0.12%	1	0.02%	1	7.93%	1	7.93%	1	44.86%	1	95.62%	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	11.721	0.21%	2	-0.80%	1	-1.98%	1	-1.98%	1	19.06%	1	57.73%	2	43.12%	2	62.97%	2	
National Bank of Egypt VII ⁽⁶⁾	Prime Investments	Aug-09	100	134.24	0.41%	1	-0.81%	2	-4.33%	2	-4.33%	2	14.15%	2	76.72%	1	52.40%	1	78.07%	1	
Asset Allocator Funds *																					
SAIB II	Prime Investments	Oct-97	100	673.68	-0.11%	1	-1.01%	2	-4.21%	2	-4.21%	2	32.80%		118.17%		120.39%		165.47%		
EDBE III (Konouz) ⁽⁸⁾	Prime Investments	Apr-12	100	176.8939	-0.15%	2	-0.97%	1	-3.14%	1	-3.14%	1	n/a		n/a		n/a		n/a		
Capital Guaranteed Funds *																					
Misr Bank Capital Guaranteed	Cairo Funds Management	Oct-03	100	472.88	0.21%		1.08%		2.84%		2.84%		15.38%		41.75%		56.28%		82.34%		
Capital Protected Funds *																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	12.85507	0.50%		1.11%		8.39%		8.39%		27.10%		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	212.37	0.00%	1	0.00%	1	8.98%	2	8.98%	2	27.32%		41.19%		63.15%		83.89%		
National Bank of Abu Dhabi (Etm'nan) ⁽¹⁰⁾	HC Securities	Mar-17	100	122.52223	0.00%	1	0.00%	1	9.59%	1	9.59%	1	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 2017.

⁽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 الإستثمار العامة في السوق المصري. وفي حالة وجود أى اختلاف سيتم إعادة تصنيف المجموعات الخاصة بالصناديق في التقرير الإسبوعي لإداء الصناديق وسيتم التنويه عن ذلك.