

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**10-Nov-22**

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		
				10/11/22	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
<b>Open End - Balanced Funds *</b>																					
National Bank I (1)	Al Ahly Financial Investments Management	Sep-94	10	48.18	2.84%	4	12.89%	2	8.71%	2	13.89%	2	36.90%	1	22.65%	1	19.06%	4	64.15%	4	
Banque Misr I (2)	CI Asset Management	Feb-95	100	208.3100	3.49%	2	10.83%	6	2.04%	7	6.24%	6	8.93%	7	-2.83%	7	6.86%	7	35.71%	7	
National Bank of Kuwait (Al Mezan) (3)	NBK Capital Asset Management Egypt	Aug-06	100	370.55904	1.58%	8	7.45%	8	-0.93%	8	5.22%	7	16.18%	5	11.65%	4	21.93%	3	65.14%	3	
Agricultural Bank of Egypt (Al Massi)	Hermes Funds Management	Apr-08	100	301.3600	2.76%	5	11.34%	4	4.46%	6	9.40%	5	19.78%	4	15.60%	3	33.22%	2	73.36%	2	
Credit Agricole Egypt IV (Al Theqa)	HC Securities	Aug-11	100	273.21	1.71%	7	7.65%	7	8.38%	3	13.72%	3	22.32%	3	11.22%	5	14.91%	6	50.89%	5	
Arab Investment Bank Fund III (Sanady) (4)	Azimut Egypt Asset Management	Dec-11	10	14.44572	2.99%	3	11.18%	5	6.29%	5	11.26%	4	13.84%	6	4.50%	6	16.23%	5	40.33%	6	
CIB Fund (Takamol)	CI Asset Management	May-15	100	229.42	3.68%	1	13.91%	1	11.22%	1	17.89%	1	32.84%	2	19.90%	2	48.61%	1	99.76%	1	
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	106.96	2.56%	6	12.08%	3	6.73%	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
<b>Open End - Balanced Funds *</b>																					
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	234.68650	0.33%		6.54%		-1.58%		4.22%		16.38%		5.18%		27.87%		72.61%		
<b>Open End- Equity Funds *</b>																					
Credit Agricole Egypt I	Hermes Funds Management	Oct-94	100	425.96	3.87%	7	17.99%	5	2.87%	10	9.72%	10	18.84%	13	-0.35%	14	6.52%	13	51.92%	9	
Bank of Alexandria	Hermes Funds Management	Dec-94	100	388.01	3.74%	13	17.27%	14	2.74%	11	8.12%	16	17.83%	16	1.73%	11	9.95%	9	56.29%	7	
GIG (Alied Investors)(5)	Prime Investments	Aug-95	100	332.11	3.67%	15	17.39%	11	0.21%	17	6.86%	18	15.94%	17	-0.88%	15	10.47%	7	52.98%	5	
Banque Misr II (6)	CI Asset Management	Sep-95	66.67	92.86	4.77%	2	17.38%	12	0.51%	16	6.02%	20	4.37%	24	-15.37%	24	-11.34%	23	21.37%	20	
National Bank II (7)	Al Ahly Financial Investments Management	Oct-95	100	71.86	2.83%	20	14.98%	22	2.89%	9	9.64%	12	30.29%	5	8.01%	4	-3.94%	19	n/a		
Banque du Caire (8)	Hermes Funds Management	Nov-95	10	122.79	3.86%	10	17.42%	9	2.64%	12	9.69%	11	13.39%	19	-2.55%	17	5.62%	14	51.54%	11	
EDBE (Al Khabeer) (9)	Azimut Egypt Asset Management	Oct-96	33.33	131.02	2.94%	19	16.55%	15	-3.46%	24	1.40%	26	13.59%	18	-2.98%	18	5.49%	15	53.17%	6	
Suez Canal Bank	HC Securities	Dec-96	500	556.62	3.60%	16	18.52%	2	7.81%	3	15.88%	2	28.08%	7	6.38%	7	12.34%	5	61.79%	3	
Credit Agricole Egypt II	Hermes Funds Management	Apr-97	100	196.86	3.88%	6	18.09%	4	3.45%	8	9.26%	14	18.41%	15	0.98%	12	7.33%	12	51.63%	10	
Egyptian Gulf Bank	Hermes Funds Management	May-97	100	279.53	3.86%	9	18.21%	3	3.50%	7	9.91%	8	18.62%	14	0.37%	13	8.47%	11	56.31%	4	
AAIB (Shield) (10)	Arab African Investment Management	Feb-98	50	197.12	3.76%	12	17.44%	6	-0.04%	19	6.81%	19	19.70%	12	-8.21%	21	-1.92%	18	38.80%	16	
Banque Misr III (11)	CI Asset Management	Dec-97	100	715.59	4.40%	3	16.22%	18	1.50%	15	6.89%	17	6.11%	23	-14.61%	23	-10.08%	22	23.67%	19	
Misr Iran (12)	Beltone Financial	Jul-98	100	604.12	3.99%	4	17.41%	10	0.16%	18	9.29%	13	31.23%	4	11.91%	2	13.08%	3	43.44%	14	
National Bank III (13)	Al Ahly Financial Investments Management	Aug-05	100	145.07	2.98%	18	15.22%	20	4.32%	6	10.70%	5	26.86%	9	6.79%	5	12.22%	6	45.15%	13	
CIB II (Isthtar)	CI Asset Management	Apr-06	100	227.10	4.86%	1	16.43%	16	9.62%	2	18.60%	1	37.64%	1	11.13%	3	13.34%	1	110.57%	1	
National Bank V (14)	Al Ahly Financial Investments Management	May-07	10	12.22	2.69%	23	15.07%	21	4.62%	5	10.55%	6	29.39%	6	6.09%	9	2.17%	16	n/a		
Al Ahli Bank of Kuwait - Egypt Fund (15)	Sigma Funds Management	Apr-08	100	119.97	0.37%	26	3.03%	27	-14.04%	27	-5.78%	27	-1.39%	26	-10.98%	22	-1.36%	24	-3.15%	24	
Housing & Development Bank Fund (Taamir)	Prime Investments	Jun-08	100	207.05	3.68%	14	17.43%	8	-1.79%	22	4.53%	23	11.66%	21	-7.36%	20	1.01%	17	41.23%	15	
ABC Bank Fund	Azimut Egypt Asset Management	Aug-08	100	136.27	2.74%	22	16.30%	17	-0.84%	21	5.96%	21	33.78%	3	20.95%	1	21.24%	2	84.07%	2	
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	Oct-08	10	15.67021	3.95%	5	17.34%	13	-0.24%	20	8.38%	15	22.54%	10	-1.32%	16	12.98%	4	51.94%	8	
Blom Bank Fund (16)	Blom Egypt Investments	Jul-09	100	149.94	2.00%	24	14.59%	23	-2.82%	23	3.92%	25	2.02%	25	-18.16%	26	-27.05%	26	0.59%	22	
Pharos Fund I	Pharos Asset Management	Jul-09	100	111.03	-2.35%	27	14.28%	24	9.95%	1	11.50%	4	36.79%	2	6.70%	6	-9.61%	21	4.25%	21	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	90.63	1.85%	25	10.82%	26	2.50%	13	10.34%	7	7.76%	22	-15.43%	25	-21.72%	25	0.21%	23	
Misr Al Mostakbal (17)	HC Securities	Jul-11	10	26.01	3.83%	11	18.82%	1	7.39%	4	15.39%	3	27.31%	8	6.34%	8	10.04%	8	37.93%	17	
National Bank of Kuwait (Namaa) (18)	NBK Capital Asset Management Egypt	Oct-11	10	16.46704	2.99%	17	13.68%	25	-4.06%	26	4.45%	24	12.79%	20	-6.46%	19	-9.09%	20	24.48%	18	
Ahli United Bank (Alfa) (19)	Hermes Funds Management	Feb-13	10	22.890870	3.87%	8	17.44%	7	2.27%	14	9.74%	9	20.53%	11	2.70%	10	9.50%	10	50.88%	12	
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	10.797590	2.83%	21	15.61%	19	-3.85%	25	4.93%	22	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
<b>Open End - Equity Funds *</b>																					
QNB Al Ahli (Tadawol)	HC Securities	Jul-11	100	273.46419	0.55%		12.35%		3.64%		11.41%		27.81%		5.13%		12.80%		78.72%		

\*\* Percentage Change Year-to-date for All Funds are based on the NAVs of 31 December 2021.

(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) Arab Investment Bank Fund III (Sanady) changed publication date of NAV from Sundays to Thursdays as of 1 September 2016

(5) A split of 5 to 1 for AMIG certificates took place on 10 November 2009

(6) 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

(7) National Bank II changed from Balanced Fund to Equity Fund on 2 February 2017

(8) A split of 10 to 1 for Banque du Caire certificates took place on 31 May 2007

(9) 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

(10) Mibank changed to be Arab African Int. Bank with a split 2 to 1 for certificates on 2 April 2006

Arab African Investment Management started the Management of Shield on 16 October 2008

(11) 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 1397.78

Misr Capital Investments started the management for Banque Misr III on 5 December 2013

(12) HC Securities started the Management of Misr Iran 22 May 2004 with NAV 146.07

Beltone Financial started the Management of Misr Iran on 25 June 2020

(13) National Bank 3 changed from Balanced Fund to Equity Fund on 4 February 2010

(14) National Bank V changed from Balanced Fund to Equity Fund on 22 March 2017

(15) The name of Piraeus Bank Fund changed to Al Ahli Bank o Kuwait - Egypt Fund on 29 September 2016.

(16) Blom Egypt Investments Asset Management started the Management of Blom Bank Egypt Fund on 14 September 2017

(17) Redemptions are suspended from July 2011 till June 2012.

(18) National Bank of Kuwait Fund (Namaa) structure changed from Fixed Income to Equity on 30 October 2014.

(19) Hermes Funds Management started the Management of Ahly United Bank Fund (Alfa) on 28 June 2017



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				10/11/22	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
<b>Open End - Islamic Funds *</b>																					
Faisal Islamic Bank (1)	Hermes Funds Management	Dec-04	100	131.86	5.33%	1	14.02%	1	5.01%	6	11.95%	6	24.78%	6	7.56%	6	7.55%	5	62.52%	4	
Al Baraka Bank Egypt	Hermes Funds Management	May-06	100	118.37	2.14%	9	13.28%	2	2.55%	7	10.70%	7	15.66%	8	6.19%	7	4.26%	6	52.12%	5	
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	Oct-06	100	120.84	3.33%	6	10.89%	9	9.98%	4	20.65%	4	37.79%	4	11.72%	5	32.01%	2	103.37%	1	
Banque Misr IV (13)	CI Asset Management	Oct-06	100	94.36	3.99%	2	12.07%	4	-0.76%	8	4.91%	9	1.17%	9	-15.86%	9	-18.92%	9	1.63%	9	
Sanabel (2)	CI Asset Management	Feb-07	100	161.56	3.46%	5	12.21%	3	13.55%	1	23.25%	1	40.84%	2	15.85%	3	11.62%	4	48.79%	6	
Bashayer	Al Ahly Financial Investments Management	Feb-08	100	91.02	1.96%	10	11.01%	8	5.89%	5	12.15%	5	42.11%	1	26.92%	1	18.89%	3	82.87%	3	
Hayat Fund	NBK Capital Asset Management Egypt	Nov-10	10	19.51105	2.22%	8	11.16%	6	-1.88%	9	6.89%	8	16.73%	7	-1.68%	8	-7.08%	8	32.12%	7	
Arab Investment Bank Fund II (Helal) (3)	CI Asset Management	May-11	100	243.54638	3.71%	4	11.13%	7	10.18%	2	20.89%	3	39.73%	3	21.48%	3	37.70%	1	91.50%	2	
Naeem Misr Fund (4)	Naeem for Financial Investments	Dec-11	100	141.090	2.33%	7	10.11%	10	-12.71%	10	-11.66%	10	-12.10%	10	-23.44%	10	-28.66%	10	-1.20%	10	
Agriculture Bank Of Egypt (Al Wefak) (15)	CI Asset Management	Jan-12	10	18.00461	3.78%	3	11.23%	5	10.00%	3	22.27%	2	36.23%	5	13.59%	4	4.18%	7	27.57%	8	
<b>Open End - Islamic Balanced Funds *</b>																					
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	98.05	1.55%	2	6.74%	2	-4.69%	2	-2.52%	1	7.28%	1	3.78%	1	7.01%	1	36.76%	1	
FA Bank Fund (Ezdhari)	Acumen Asset Management	Feb-14	100	150.7564	2.20%	1	8.16%	1	-3.80%	1	-4.35%	2	-12.76%	2	-20.99%	2	-15.39%	2	20.59%	2	
<b>Fund of Funds *</b>																					
	<b>These Funds have different valuation date</b>																				
Misr Iran Development Bank Fund III (Wafi) (5)	Misr Asset Management	May-09	10	11.619	0.15%	2	0.53%	2	6.69%	1	7.60%	1	-3.13%	2	-6.67%	1	1.38%	1	36.56%	2	
National Bank of Egypt VII (6)	Al Ahly Financial Investments Management	Aug-09	100	129.68	0.73%	1	6.98%	1	1.23%	2	4.47%	2	11.78%	1	-7.63%	2	-0.83%	2	38.33%	1	
<b>Asset Allocator Funds *</b>																					
SAIB II	Prime Investments	Oct-97	100	135.50	3.67%	2	17.47%	2	-0.26%	2	5.99%	2	14.55%	2	-4.01%	2	7.57%	2	53.35%	1	
Khier Fund (41)	Acumen Asset Management	Feb-10	10	14.77041	0.16%	3	0.92%	3	4.29%	1	3.53%	3	-8.75%	4	-23.05%	4	-22.33%	3	n/a		
Sigma Traded Equity Fund (42)	Sigma Funds Management	Sep-10	10	4.5470	0.03%	4	0.39%	4	-13.18%	4	-5.32%	4	-6.65%	3	-20.91%	3	-28.51%	4	-22.01%	2	
EDBE III (Konouz) (6)	Prime Investments	Apr-12	100	184.0602	3.67%	1	17.54%	1	-0.72%	3	7.22%	1	17.28%	1	0.16%	1	12.65%	1	n/a		
<b>Capital Guaranteed Funds *</b>																					
Misr Bank Capital Guaranteed (44)	CI Asset Management	Oct-03	100	562.81	2.32%		3.66%		2.98%		4.85%		12.14%		15.03%		25.08%		45.66%		
<b>Capital Protected Funds *</b>																					
AAIB (Guard)	Arab African Investment Management	Dec-16	10	17.95342	2.01%		4.33%		5.32%		10.14%		23.39%		27.88%		60.90%		n/a		
<b>Capital Protected Funds *</b>																					
	<b>These Funds were separated because of difference in valuation date</b>																				
CIB Fund IV (Hamaya) (67)	CI Asset Management	Sep-10	100	314.71	0.00%	1	3.01%	1	6.83%	2	10.52%	1	22.16%	1	32.33%	1	67.15%	1	96.82%		
National Bank of Abu Dhabi (Etm'nan) (68)	HC Securities	Mar-17	100	161.00601	0.00%	1	1.77%	2	6.86%	1	8.62%	2	14.92%	2	19.48%	2	45.96%	2	n/a		

\*\* Percentage Change Year-to-date for All Funds are based on the NAVs of 31 December 2021.

(1) Faisal Islamic Bank Fund NAV as of 4 June is an indicative price.

(2) Faisal Islamic Bank Fund changed publication date of NAV from Thursdays to Sundays on 7 June 2015.

(3) The Management Contract for Sanabel Fund matured on 22 December 2011.

(4) CI Asset Management started the Management of Sanabel Fund on February 2020.

(5) CI Asset Management started the Management of Arab Investment Bank Fund II (Helal) on 23 March 2017.

(6) Naeem Misr Fund changed publication date of NAV from Sundays to Thursdays on 30 April 2015.

(7) Misr Asset Management started the Management of Misr Iran Fund III on 25 September 2016

(8) Prime Investments started the Management of NBE VII on 27 July 2012

(9) A split of 5 to 1 for SAIB I certificates took place on 29 March 2007

(10) The name of the fund changed from EDBE III (Al Zahabi) to EDBE III (Konouz) on 4 October 2017

(11) The Fund changed from Fixed Income Fund to Asset Allocator Fund on 4 October 2017.

(12) CIB Fund IV (Hamaya) publishes the NAV of the certificate at the beginning of each month.

(13) National Bank of Abu Dhabi (Etm'nan) publishes the NAV of the certificate at the beginning of each month.

(14) Acumen Asset Management started the Management of Khier Fund on 1 December 2011.

(15) Fund changed publication date of NAV from Sundays to Thursdays as of 1 March 2012.

(16) 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

(17) Fund changed from balanced fund to asset allocator fund on 23 November 2016

(18) Sigma Funds Management started the Management of Insight on 5 October 2016

(19) Fund changed publication date of NAV from Sundays to Thursdays as of 29 September 2016.

(20) Fund changed name from Beltone Traded Equity Fund (Insight) to Sigma Traded Equity Fund on 14 October 2018.

(21) Fund changed from balanced fund to asset allocator fund on 29 September 2016

(22) Misr Capital Investments started the Management of Banque Misr IV Fund on 1 July 2019.

(23) Misr Capital Investments started the Management of Misr Bank Capital Guaranteed Fund on 2 August 2019.

(24) CI Asset Management started the Management of Principal Bank for Development & Agricultural Credit and Banque du Caire Fund (Al Wefak) on 1 April 2021.

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