

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
16-Feb-23

Fund	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
				16/02/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds																						
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	606.81	1.28%	16	7.83%	8	15.84%	6	50.33%	6	57.54%	8	53.66%	14	41.70%	8	33.50%	12	80.69%	11
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	543.65	1.21%	17	7.38%	12	14.88%	12	47.33%	9	54.05%	15	54.32%	13	44.03%	6	35.79%	9	83.66%	9
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	471.73	1.05%	24	5.75%	23	16.14%	3	44.50%	13	51.78%	16	56.94%	11	35.12%	16	33.18%	13	89.93%	5
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	127.93	0.46%	27	8.96%	1	15.88%	5	42.75%	19	36.17%	24	26.76%	22	11.96%	23	12.71%	21	44.59%	20
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	95.84	1.50%	8	7.06%	14	13.23%	21	43.60%	17	57.42%	9	63.42%	4	40.18%	12	32.65%	15	65.73%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	172.41	1.20%	18	7.80%	9	15.33%	8	47.83%	8	47.66%	20	47.54%	18	36.68%	15	29.91%	17	77.05%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	182.60	1.41%	10	5.82%	22	13.04%	22	40.65%	23	48.84%	18	43.46%	19	31.18%	17	33.58%	11	80.06%	12
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	771.38	1.51%	6	8.69%	2	15.15%	9	50.51%	5	66.21%	3	58.24%	10	41.04%	10	41.27%	4	88.43%	8
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	275.57	1.18%	20	7.36%	13	14.97%	11	48.19%	7	54.59%	14	52.99%	15	41.39%	9	32.80%	14	78.42%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	407.05	1.41%	9	8.58%	5	17.46%	1	54.29%	2	60.42%	6	58.37%	9	45.64%	5	37.11%	7	89.30%	6
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	271.54	1.17%	21	6.35%	20	13.97%	17	41.09%	21	48.48%	19	40.31%	21	22.29%	20	10.10%	22	66.93%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	974.57	0.39%	28	8.61%	4	15.41%	7	42.16%	20	37.47%	23	26.28%	23	12.80%	22	13.11%	20	44.21%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	847.39	1.18%	19	7.00%	15	14.02%	16	45.10%	12	57.06%	10	68.10%	3	46.41%	4	44.07%	3	82.27%	10
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	193.14	1.28%	15	6.77%	18	12.70%	25	43.76%	15	61.08%	5	56.61%	12	37.98%	13	36.91%	8	71.65%	17
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	310.65	0.52%	26	8.33%	7	14.84%	13	55.09%	1	71.25%	1	71.49%	2	46.61%	3	51.96%	1	133.66%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	16.51	1.60%	5	6.86%	16	13.55%	19	46.22%	10	56.83%	12	60.77%	5	41.90%	7	34.40%	10	99.40%	3
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	149.94	2.19%	2	4.79%	26	11.31%	26	13.44%	27	21.13%	26	19.81%	25	2.14%	24	1.08%	24	18.41%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	296.06	1.13%	22	5.75%	24	16.05%	4	42.82%	18	47.38%	21	48.27%	17	25.12%	19	21.29%	18	75.88%	15
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	190.12	1.60%	4	6.81%	17	14.12%	15	43.82%	14	56.92%	11	93.43%	1	59.74%	1	51.09%	2	118.97%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	21.84	1.12%	23	6.61%	19	13.33%	20	43.74%	16	59.48%	7	49.39%	16	36.75%	14	32.53%	16	90.06%	4
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	190.01	2.02%	3	3.61%	27	7.74%	28	29.55%	26	22.50%	25	11.73%	26	-3.76%	26	-17.08%	26	11.48%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	141.12	2.27%	1	3.19%	28	9.80%	27	45.71%	11	55.25%	13	60.11%	8	19.03%	21	4.87%	23	24.48%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	118.92	1.37%	13	6.11%	21	12.96%	23	35.88%	25	44.43%	22	21.50%	24	0.04%	25	-5.42%	25	16.70%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	36.27	1.51%	7	8.66%	3	15.00%	10	51.00%	4	66.38%	2	60.42%	7	40.42%	11	38.94%	5	74.93%	16
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	22.85	1.30%	14	7.42%	11	12.70%	24	37.23%	24	49.45%	17	41.26%	20	25.71%	18	20.13%	19	44.24%	21
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	33.17	1.40%	11	8.43%	6	16.90%	2	51.92%	3	61.59%	4	60.72%	6	47.62%	2	38.58%	6	88.99%	7
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	15.10	1.38%	12	5.39%	25	13.90%	18	40.96%	22	n/a		n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	11.51	0.91%	25	7.43%	10	14.67%	14	n/a		n/a		n/a		n/a		n/a		n/a	

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Open End- Equity Funds																						
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	388.53	4.15%		7.20%		11.74%		48.90%		63.40%		56.15%		42.96%		47.50%		91.12%	

Fund of Funds	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
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Fund of Funds																						
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	11.991	0.26%	2	1.30%	2	1.68%	2	9.22%	2	1.53%	2	1.21%	2	-3.56%	2	-2.79%	2	18.53%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	159.98	0.71%	1	4.73%	1	7.92%	1	25.98%	1	26.75%	1	24.94%	1	11.51%	1	10.24%	1	31.39%	1

Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	11.4582	0.98%		5.87%		14.64%		n/a		n/a		n/a		n/a		n/a		n/a	

Market Return																						
EGX 30		1-Jan-99	1000	17488.87	-0.71%		8.86%		19.80%		51.62%		53.67%		26.19%		16.71%		16.86%		38.23%	

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Open End - Islamic Money Market Funds																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	306.650	0.26%	4	1.00%	4	1.71%	4	10.50%	1	20.89%	1	33.09%	1	50.96%	1	73.43%	1	98.84%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	226.05310	0.24%	6	0.97%	6	1.69%	5	9.96%	3	18.04%	3	27.89%	3	43.74%	2	63.65%	2	87.98%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	137.47000	0.25%	5	0.99%	5	1.65%	6	10.11%	2	19.73%	2	31.17%	2	n/a		n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	109.29261	0.27%	3	1.05%	3	1.74%	3	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	10.42353	0.28%	1	1.14%	1	1.95%	2	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	10.40324	0.28%	2	1.13%	2	2.00%	1	n/a		n/a		n/a		n/a		n/a		n/a	
Open End - Fixed Income Funds																						
CIB (Thabat)	CI Asset Management	Sep-11	100	397.19	0.21%	5	0.86%	3	1.52%	2	5.15%	6	15.87%	5	38.36%	2	66.01%	1	94.85%	1	138.87%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2042.5077	0.25%	3	1.10%	1	1.82%	1	11.79%	1	23.81%	2	37.42%	3	60.46%	2	82.18%	2	98.33%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	32.53975	0.25%	2	0.82%	4	1.49%	4	11.38%	2	23.84%	1	38.97%	1	58.33%	3	80.79%	3	105.88%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	293.5900	0.22%	4	0.88%	2	1.51%	3	5.41%	5	16.62%	4	28.32%	5	57.94%	4	74.74%	4	111.76%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	282.44902	0.15%	6	0.81%	5	0.43%	6	7.96%	4	18.78%	3	31.69%	4	50.94%	5	74.01%	5	93.04%	5
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.01035	0.27%	1	0.15%	6	0.89%	5	9.65%	3	n/a		n/a		n/a		n/a		n/a	
Open End - Income Mixed 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		4 years		5 years		6 years	
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	36.41883	0.21%		0.69%		1.13%		6.36%		16.73%		30.84%		58.10%		71.88%		105.68%	
Open End - Income Mixed Funds																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	243.59227	0.24%		0.92%		1.56%		9.83%		18.82%		29.04%		44.31%		62.32%		84.52%	
Open End - Mixed Money Market & Fixed Income																						
Edkhar	Azimut Egypt Asset Management	Oct-20	10	12.42204	0.26%	2	1.02%	2	1.73%	2	9.59%	2	20.23%	1	n/a		n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	122.48500	0.26%	3	0.97%	3	1.63%	3	10.00%	1	19.90%	2	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	11.15051	0.27%	1	1.08%	1	1.87%	1	n/a		n/a		n/a		n/a		n/a		n/a	
Foreign Currency Funds																						
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	12.19106	#####		#####		#####		#####		#####		#####		#####		#####		#####	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.04481	0.00%		0.02%		0.04%		0.10%		0.30%		0.53%		0.66%		0.77%		0.87%	
Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	629.63	0.31%		2.56%		4.52%		14.74%		21.54%		27.78%		28.71%		35.16%		53.10%	
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	19.65482	0.27%		1.28%		2.52%		16.82%		27.53%		40.36%		49.74%		60.84%		91.82%	
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		4 years		5 years		6 years	
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	353.28	0.00%	1	3.90%	1	3.89%	1	20.89%	1	31.99%	1	43.94%	1	61.51%	1	77.31%	1	109.15%	1
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	170.15565	0.00%	1	2.60%	2	2.60%	2	12.10%	2	17.32%	2	23.65%	2	35.92%	2	50.10%	2	n/a	

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Open End - Balanced Funds																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	61.09	1.28%	2	5.38%	3	10.91%	4	44.47%	2	58.82%	1	72.95%	1	59.73%	1	56.59%	2	96.28%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	260.6000	-0.06%	8	5.85%	1	10.66%	5	29.47%	7	29.94%	7	27.71%	7	21.10%	7	24.21%	7	52.78%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	462.04467	1.05%	5	4.68%	6	7.80%	8	24.87%	8	37.90%	6	44.90%	4	43.20%	4	42.52%	5	80.31%	4
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	370.5900	1.48%	1	5.08%	5	10.34%	7	34.70%	5	43.63%	3	52.21%	3	52.79%	3	54.70%	3	97.40%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	337.18	1.08%	4	4.30%	8	11.32%	2	33.73%	6	41.69%	4	42.82%	5	39.09%	5	40.18%	6	60.68%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	15.06446	0.75%	6	4.31%	7	10.64%	6	37.48%	4	39.15%	5	37.47%	6	39.06%	6	43.19%	4	71.60%	5
CIB Fund (Takamol)	CI Asset Management	May-15	100	291.80	0.43%	7	5.43%	2	11.81%	1	45.13%	1	57.18%	2	63.58%	2	53.49%	2	62.16%	1	119.61%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	134.58	1.15%	3	5.26%	4	11.10%	3	39.60%	3	n/a		n/a		n/a		n/a		n/a	

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QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	300.63290	2.97%		5.22%		8.37%		28.25%		36.67%		38.18%		41.37%		46.83%		86.02%	

Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	175.89	1.15%	4	2.24%	9	9.77%	7	45.11%	7	47.85%	8	54.26%	7	38.86%	7	29.34%	6	64.39%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	166.90	2.27%	3	6.13%	3	13.92%	1	49.95%	4	53.56%	7	65.70%	5	45.69%	3	31.78%	5	80.80%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	157.38	1.01%	6	4.26%	7	8.52%	10	46.66%	5	64.78%	5	66.28%	4	40.43%	5	43.65%	3	107.19%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	128.35	0.75%	10	6.21%	2	11.69%	2	39.19%	9	31.74%	9	25.77%	9	6.17%	9	0.75%	9	28.12%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	215.67	0.85%	9	4.58%	5	10.38%	6	56.23%	1	70.81%	2	76.09%	3	43.04%	4	33.07%	4	73.09%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	118.21	2.72%	2	3.58%	8	10.41%	4	45.69%	6	66.31%	4	90.18%	1	65.46%	1	53.85%	2	110.83%	2
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	27.67562	2.88%	1	6.70%	1	10.41%	5	42.71%	8	55.41%	6	52.51%	8	30.05%	8	23.38%	8	52.90%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	222.92890	0.93%	8	4.32%	6	9.46%	8	53.85%	2	70.82%	1	78.14%	2	53.32%	2	59.51%	1	124.82%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	185.820	1.10%	5	0.07%	10	10.96%	3	30.86%	10	4.36%	10	9.58%	10	-11.47%	10	-14.71%	10	22.70%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	22.04096	0.96%	7	5.09%	4	8.90%	9	50.45%	3	70.23%	3	62.71%	6	39.90%	6	28.58%	7	56.32%	7

Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	121.05	0.93%	2	0.82%	2	8.62%	2	27.19%	2	21.37%	1	32.91%	1	16.54%	1	19.70%	1	51.76%	1
FAB Misr Fund (Ezdhar)	Azumen Asset Management	Feb-14	100	189.5232	1.93%	1	2.05%	1	10.09%	1	27.23%	1	11.49%	2	7.92%	2	-7.01%	2	4.40%	2	35.30%	2

Asset Allocator Funds																						
SAIB Fund II	Prime Investments	Oct-97	100	194.19	1.03%	3	5.79%	1	16.11%	2	45.08%	1	51.24%	2	53.59%	2	31.08%	2	29.07%	2	91.78%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.3571	2.37%	1	2.47%	3	8.47%	3	7.86%	3	11.70%	3	-0.20%	3	-7.87%	3	-13.46%	3	-5.18%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	263.2606	1.04%	2	5.70%	2	16.15%	1	44.36%	2	54.36%	1	59.77%	1	35.43%	1	33.49%	1	76.09%	2

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