

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**02-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	
				02/02/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End- Equity Funds</b>																						
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	568.32	-2.57%	8	1.01%	7	8.49%	8	41.18%	4	46.36%	10	42.25%	15	36.67%	9	26.92%	13	67.40%	11
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	511.78	-2.23%	5	1.35%	4	8.14%	9	39.10%	8	43.94%	15	43.70%	13	39.46%	6	29.66%	7	71.15%	9
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	442.12	-4.67%	21	-0.01%	14	8.85%	5	36.33%	11	41.18%	16	45.19%	11	31.24%	16	28.09%	11	75.47%	5
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	120.90	-1.21%	3	3.65%	3	9.51%	1	34.41%	17	26.69%	24	18.81%	22	9.55%	23	7.01%	22	33.56%	20
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	89.16	-4.33%	19	0.24%	12	5.34%	23	33.24%	19	44.83%	12	50.71%	4	35.59%	11	22.01%	17	49.85%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	161.63	-2.54%	7	0.88%	8	8.12%	10	38.96%	9	36.82%	19	36.77%	18	32.06%	14	23.75%	16	64.41%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	170.49	-5.00%	23	-1.07%	21	5.55%	21	29.15%	22	37.75%	18	32.55%	19	26.85%	17	24.97%	15	70.42%	10
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	714.73	-4.20%	16	-1.38%	24	6.69%	14	40.28%	6	52.85%	2	44.86%	12	35.67%	10	30.76%	5	76.44%	4
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	259.08	-2.41%	6	1.03%	6	8.09%	11	39.76%	7	44.27%	14	42.26%	14	36.70%	8	26.68%	14	66.08%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	378.98	-2.83%	9	1.04%	5	9.36%	2	44.09%	2	47.91%	8	45.90%	9	39.76%	5	29.66%	6	73.02%	6
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	254.67	-3.75%	14	-0.57%	17	6.89%	12	31.95%	20	39.16%	17	29.75%	21	16.19%	21	7.30%	21	52.93%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	923.29	-1.21%	2	3.71%	2	9.34%	3	34.11%	18	28.18%	23	18.59%	23	10.57%	22	7.71%	20	33.09%	21
MID Bank Fund I	Beltone Asset Management	Jul-98	100	791.94	-3.52%	12	-1.09%	22	6.56%	16	35.57%	13	44.86%	11	55.77%	3	41.22%	3	34.16%	3	66.16%	12
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	180.64	-4.28%	17	0.46%	10	5.40%	22	34.66%	15	49.13%	5	45.28%	10	33.08%	13	28.35%	10	59.24%	16
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	295.32	-0.77%	1	4.09%	1	9.17%	4	47.22%	1	61.59%	1	59.91%	2	39.96%	4	49.33%	1	117.10%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	15.38	-4.29%	18	0.39%	11	5.78%	20	36.21%	12	44.62%	13	48.65%	5	36.71%	7	27.05%	12	92.44%	3
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	139.02	-5.34%	25	-2.54%	27	3.20%	27	1.92%	27	11.06%	26	8.86%	25	-1.22%	24	-7.63%	24	7.17%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	277.20	-4.78%	22	-0.23%	16	8.66%	7	34.58%	16	36.75%	16	36.96%	17	21.74%	19	16.83%	18	61.93%	15
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	176.56	-5.34%	24	-0.97%	20	5.98%	18	31.78%	21	47.33%	9	77.73%	1	53.07%	1	38.89%	2	96.99%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	20.52	-3.13%	11	-0.87%	19	6.46%	17	35.08%	14	48.04%	7	39.32%	16	31.61%	15	29.06%	8	72.39%	7
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	177.00	-5.65%	28	-2.92%	28	0.36%	28	18.13%	26	11.31%	25	3.50%	26	-8.71%	26	-22.69%	26	2.21%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	134.66	-1.45%	4	-0.61%	18	4.77%	26	37.03%	10	52.42%	4	47.69%	7	16.64%	20	0.34%	23	13.84%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	110.70	-5.37%	26	-1.38%	25	5.15%	24	27.39%	25	30.28%	22	12.68%	24	-4.39%	25	-11.45%	25	6.82%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	33.61	-4.19%	15	-1.44%	26	6.56%	15	40.75%	5	52.70%	3	47.35%	8	34.17%	12	28.41%	9	58.61%	17
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	21.25	-4.49%	20	-0.05%	15	4.84%	25	27.40%	24	36.17%	21	30.30%	20	22.65%	18	11.91%	19	32.95%	22
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	30.88	-2.86%	10	0.83%	9	8.84%	6	41.87%	3	48.42%	6	47.97%	6	41.94%	2	30.96%	4	72.11%	8
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	14.05	-5.58%	27	-1.12%	23	5.97%	19	28.50%	23	n/a		n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	10.73	-3.65%	13	0.05%	13	6.88%	13	n/a		n/a		n/a		n/a		n/a		n/a	

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				29/01/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End- Equity Funds</b>																						
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	399.31	7.96%		14.84%		14.84%		58.49%		68.17%		62.65%		55.48%		48.25%		95.47%	

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	
				29/01/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Fund of Funds</b>																						
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	11.930	0.29%	1	1.16%	2	1.16%	2	8.97%	2	1.47%	2	1.32%	2	0.96%	2	-3.27%	2	17.11%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	155.03	-1.05%	2	4.58%	1	4.58%	1	22.20%	1	23.56%	1	21.81%	1	13.79%	1	6.82%	1	27.14%	1

Index Fund	Management Company	Inception Date	Initial Value	NAV	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Misr Equity	CI Asset Management	Dec-22	10	10.7479	-3.98%		-1.44%		7.54%		n/a		n/a		n/a		n/a		n/a		n/a	

Market Return	Index	Inception Date	Initial Value	NAV	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
	EGX 30	1-Jan-99	1000	16255.73	-3.19%		1.58%		11.35%		39.68%		40.15%		16.79%		15.07%		7.73%		26.94%	



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<b>Open End - Islamic Money Market Funds</b>																							
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	305.110	0.25%	4	0.93%	4	1.20%	4	10.31%	1	20.69%	1	33.01%	1	50.98%	1	73.55%	1	98.67%	1	
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	224.96750	0.24%	6	0.92%	5	1.20%	3	9.73%	3	17.79%	3	27.76%	3	43.78%	2	63.72%	2	87.93%	2	
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	136.79000	0.25%	5	0.89%	6	1.15%	6	9.92%	2	19.52%	2	31.04%	2	n/a		n/a		n/a		
Misr Takaful	Arab African Investment Management	Apr-22	100	108.70405	0.25%	3	0.95%	3	1.19%	5	n/a		n/a		n/a		n/a		n/a		n/a		
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	10.36495	0.28%	1	1.08%	2	1.38%	2	n/a		n/a		n/a		n/a		n/a		n/a		
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	10.34567	0.28%	2	1.11%	1	1.43%	1	n/a		n/a		n/a		n/a		n/a		n/a		
<b>Open End - Fixed Income Funds</b>																							
CIB (Thabat)	CI Asset Management	Sep-11	100	395.47	0.22%	5	0.83%	2	1.08%	3	4.99%	6	15.81%	4	38.62%	2	67.42%	1	97.58%	1	139.17%	1	
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2032.1333	0.28%	1	0.69%	4	1.30%	1	11.66%	1	23.87%	2	37.40%	3	60.54%	2	82.15%	2	98.31%	4	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	32.42098	0.22%	6	0.87%	1	1.12%	2	11.42%	2	23.89%	1	39.12%	1	58.56%	3	81.04%	3	106.18%	3	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	292.2800	0.23%	4	0.82%	3	1.05%	4	5.35%	5	13.54%	5	28.73%	5	58.38%	4	77.28%	4	112.55%	2	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	281.31541	0.24%	3	-0.11%	6	0.03%	6	7.92%	4	18.80%	3	31.39%	4	51.14%	5	74.57%	5	93.14%	5	
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.00499	0.27%	2	0.08%	5	0.36%	5	9.91%	3	n/a		n/a		n/a		n/a		n/a		
<b>Open End - Income Mixed Funds</b>																							
				These Funds were separated because of difference in valuation date																			
				29/01/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	36.31709	0.21%		0.85%		0.85%			6.46%		16.87%		30.96%		59.12%		74.38%		106.29%	
<b>Open End - Income Mixed Funds</b>																							
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	242.46838	0.23%		0.85%		1.09%		9.66%		18.61%		28.93%		44.35%		62.35%		84.51%		
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																							
Edkhar	Azimut Egypt Asset Management	Oct-20	10	12.35853	0.25%	2	0.95%	2	1.21%	2	9.43%	2	20.06%	1	n/a		n/a		n/a		n/a		
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	121.85850	0.21%	3	0.85%	3	1.11%	3	9.80%	1	19.70%	2	n/a		n/a		n/a		n/a		
NI Capital 15/30	NI Capital	Feb-22	10	11.09042	0.27%	1	1.02%	1	1.32%	1	n/a		n/a		n/a		n/a		n/a		n/a		
<b>Foreign Currency Funds</b>																							
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	12.17804	#####		#####		#####		#####		#####		#####		#####		#####		#####		
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.04366	0.01%		0.02%		0.03%		0.09%		0.30%		0.52%		0.66%		0.76%		0.87%		
<b>Capital Guaranteed Funds</b>																							
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	617.32	-0.71%		0.77%		2.47%		12.74%		19.29%		25.30%		27.34%		32.96%		49.35%		
<b>Capital Protected Funds</b>																							
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	19.45007	-1.16%		0.41%		1.45%		14.12%		26.63%		39.18%		47.36%		61.49%		90.76%		
<b>Capital Protected Funds</b>																							
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				31/1/2023	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	353.28	3.90%	1	3.89%	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	2.60%	2	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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<b>Open End - Balanced Funds</b>																							
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	57.64	-3.52%	8	0.38%	5	4.65%	7	36.50%	2	49.28%	2	62.30%	1	55.27%	1	46.55%	3	81.45%	3	
Banque Misr Fund I	CI Asset Management	Feb-95	100	250.5200	-1.27%	2	2.67%	2	6.38%	3	24.09%	7	23.73%	7	22.20%	7	19.61%	7	20.16%	7	43.90%	7	
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	441.84212	-3.17%	6	0.09%	7	3.09%	8	19.53%	8	30.95%	6	37.62%	4	41.86%	4	36.27%	5	73.19%	4	
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	353.0100	-2.24%	3	0.34%	6	5.11%	6	28.36%	4	36.73%	3	44.41%	3	48.79%	2	48.87%	2	86.13%	2	
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	322.31	-2.42%	4	1.35%	3	6.41%	2	26.97%	6	35.01%	4	35.48%	5	37.66%	5	34.47%	6	54.64%	6	
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	14.31881	-3.44%	7	-0.27%	8	5.17%	5	28.12%	5	31.47%	5	29.97%	6	36.87%	6	36.70%	4	64.83%	5	
CIB Fund (Takamol)	CI Asset Management	May-15	100	279.87	-0.72%	1	2.73%	1	7.24%	1	39.15%	1	50.48%	1	54.69%	2	47.55%	3	59.55%	1	108.47%	1	
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	127.59	-3.02%	5	0.39%	4	5.33%	4	32.22%	3	n/a		n/a		n/a		n/a		n/a		

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<b>Open End - Balanced Funds</b>																							
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	303.30020	4.35%		9.33%		9.33%		31.72%		38.21%		41.56%		48.91%		49.10%		85.40%		

<b>Open End - Islamic Funds</b>																						
Fund	Management Company	Inception Date	Initial Value	NAV	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	167.34	-6.59%	9	-1.43%	9	4.44%	8	35.85%	7	42.61%	8	48.17%	7	39.06%	5	21.42%	7	54.19%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	156.63	-2.62%	5	-0.24%	7	6.91%	3	41.34%	5	43.89%	7	53.99%	6	41.69%	4	25.61%	5	65.53%	5
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	152.18	-1.37%	3	2.13%	6	4.93%	7	42.87%	4	58.72%	4	56.74%	4	36.57%	7	42.70%	3	96.13%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	123.59	-0.95%	1	4.27%	1	7.55%	2	34.66%	8	26.14%	9	20.36%	9	5.29%	9	-3.26%	9	20.00%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	208.76	-1.17%	2	3.36%	3	6.84%	4	51.76%	1	67.85%	1	68.37%	3	42.90%	3	29.47%	4	66.66%	4
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	110.59	-5.51%	8	-2.83%	10	3.30%	10	36.50%	6	56.49%	5	77.10%	1	60.88%	1	44.99%	2	102.74%	2
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	25.94236	-3.71%	7	-0.49%	8	3.50%	9	33.85%	9	44.63%	6	41.05%	8	25.99%	8	15.61%	8	42.46%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	215.47762	-1.39%	4	2.65%	4	5.80%	5	49.04%	2	65.50%	2	69.91%	2	49.43%	2	58.08%	1	111.25%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	183.300	-3.18%	6	2.61%	5	9.46%	1	19.91%	10	1.69%	10	5.38%	10	-9.96%	10	-17.39%	10	19.15%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	21.24679	-9.01%	10	3.74%	2	4.97%	6	45.84%	3	62.54%	3	55.36%	5	38.91%	6	22.74%	6	47.24%	7

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Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	119.48	-1.98%	1	2.36%	2	7.21%	1	20.18%	1	19.09%	1	29.71%	1	17.43%	1	16.79%	1	52.53%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	182.2604	-2.58%	2	2.65%	1	5.87%	2	18.82%	2	4.29%	2	3.02%	2	-8.24%	2	-2.44%	2	31.45%	2

<b>Asset Allocator Funds</b>																						
Fund	Management Company	Inception Date	Initial Value	NAV	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
SAIB Fund II	Prime Investments	Oct-97	100	182.05	-4.63%	2	0.03%	1	8.86%	2	36.95%	1	40.54%	2	42.16%	2	27.74%	2	24.49%	2	76.70%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.1172	-3.89%	1	-1.60%	3	3.62%	3	-0.11%	3	5.57%	3	-6.89%	3	-10.02%	3	-20.29%	3	-12.82%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	246.7656	-4.69%	3	-0.07%	2	8.87%	1	36.23%	2	43.40%	1	47.82%	1	31.92%	1	29.31%	1	65.70%	2

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