

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**23-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	
				23/02/23	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	588.47	-3.02%	9	0.88%	7	12.34%	3	52.98%	7	49.75%	8	50.21%	14	35.88%	7	29.34%	11	79.52%	10
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	528.67	-2.76%	3	1.00%	5	11.71%	10	50.17%	10	47.01%	14	51.24%	13	38.47%	4	31.99%	8	82.56%	9
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	456.05	-3.32%	13	-1.66%	24	12.28%	4	47.48%	14	44.22%	16	54.37%	9	29.22%	15	28.82%	13	88.38%	4
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	123.86	-3.18%	10	1.21%	3	12.19%	5	45.43%	19	28.85%	24	24.77%	22	7.07%	23	8.59%	21	42.70%	20
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	92.48	-3.51%	20	-0.77%	18	9.26%	22	46.86%	15	49.48%	9	59.49%	5	33.80%	10	26.54%	16	63.87%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	167.20	-3.02%	8	0.81%	10	11.84%	9	50.45%	9	40.42%	19	43.75%	18	31.03%	14	25.86%	17	75.76%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	176.40	-3.40%	17	-1.71%	25	9.21%	23	43.67%	22	40.65%	18	39.83%	19	24.58%	17	27.59%	15	77.60%	12
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	743.90	-3.56%	25	-0.29%	13	11.04%	13	53.25%	6	56.44%	3	54.34%	10	33.63%	11	34.81%	4	85.72%	8
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	267.64	-2.88%	5	0.82%	9	11.66%	11	50.91%	8	47.35%	13	49.74%	15	35.84%	8	28.88%	12	77.23%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	393.51	-3.33%	7	0.89%	6	13.56%	1	56.40%	3	51.76%	6	54.32%	11	39.02%	3	32.51%	6	88.25%	5
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	262.71	-3.25%	12	-0.71%	17	10.26%	16	43.86%	21	39.34%	21	36.38%	21	15.59%	21	7.13%	22	66.34%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	945.17	-3.02%	7	1.13%	4	11.93%	8	44.08%	20	30.40%	23	24.33%	23	8.18%	22	9.08%	20	42.08%	21
MID Bank Fund I	Beltone Asset Management	Jul-98	100	816.26	-3.67%	27	-0.56%	15	9.83%	19	48.90%	12	48.19%	12	63.20%	4	38.34%	5	37.18%	3	78.35%	11
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	186.91	-3.23%	11	-0.96%	22	9.06%	24	46.69%	16	51.94%	5	52.57%	12	31.17%	13	30.95%	9	70.84%	17
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	302.05	-2.77%	4	1.49%	2	11.66%	12	60.08%	1	62.56%	1	68.24%	2	37.90%	6	47.23%	1	132.01%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	15.92	-3.57%	26	-0.93%	21	9.49%	20	49.05%	11	48.74%	11	56.49%	6	35.19%	9	29.40%	10	93.02%	3
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	145.53	-2.94%	6	-0.91%	19	8.03%	27	16.12%	27	16.61%	26	18.37%	25	-1.66%	24	-2.43%	24	16.36%	24
Housing & Development Bank ( AL Tameer)	Prime Investments	Jun-08	100	285.93	-3.42%	18	-1.78%	26	12.08%	6	45.76%	18	39.77%	20	45.75%	16	19.38%	20	17.23%	18	74.44%	15
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	183.44	-3.51%	21	-1.65%	23	10.11%	17	46.03%	17	45.48%	15	89.56%	1	52.92%	1	43.56%	2	114.98%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	21.07	-3.55%	23	-0.54%	14	9.31%	21	47.98%	13	50.89%	7	45.32%	17	28.68%	16	28.65%	14	88.09%	6
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	186.33	-1.94%	2	-0.68%	16	5.65%	28	35.86%	25	18.12%	25	10.77%	26	-6.80%	26	-19.95%	26	12.26%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	143.91	1.98%	1	5.32%	1	11.97%	7	58.63%	2	49.44%	10	65.05%	3	19.61%	19	6.10%	23	29.06%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	114.42	-3.78%	28	-2.19%	28	8.68%	26	34.58%	26	34.95%	22	18.87%	24	-3.81%	25	-9.70%	25	13.50%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	34.98	-3.56%	24	-0.29%	12	10.91%	14	53.76%	5	56.72%	2	55.95%	8	32.95%	12	32.47%	7	71.24%	16
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	22.05	-3.50%	19	-0.92%	20	8.76%	25	40.58%	24	42.87%	17	38.92%	20	19.62%	18	15.17%	19	41.43%	22
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	32.06	-3.34%	15	0.85%	8	13.00%	2	54.08%	4	52.91%	4	56.10%	7	40.84%	2	33.81%	5	86.45%	7
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	14.56	-3.54%	22	-2.09%	27	9.88%	18	43.34%	23	n/a		n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	11.12	-3.39%	16	-0.13%	11	10.78%	15	n/a		n/a		n/a		n/a		n/a		n/a	

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<b>Open End- Equity Funds</b>																						
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	393.77	1.35%		6.46%		13.24%		53.09%		66.01%		62.19%		42.82%		46.03%		96.11%	

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	
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<b>Fund of Funds</b>																						
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.022	0.26%	1	1.06%	1	1.94%	2	9.48%	2	1.96%	2	2.15%	2	-3.67%	2	-3.65%	2	22.52%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	157.48	-1.56%	2	0.51%	2	6.23%	1	27.27%	1	25.68%	1	24.19%	1	9.73%	1	7.28%	1	32.80%	1

<b>Index Fund</b>																						
Misr Equity	CI Asset Management	Dec-22	10	11.0787	-3.31%		-1.03%		10.85%		n/a		n/a		n/a		n/a		n/a		n/a	

<b>Market Return</b>																						
	EGX 30	1-Jan-99	1000	17003.90	-2.77%		1.27%		16.48%		56.13%		46.36%		23.93%		12.26%		11.00%		38.91%	



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<b>Open End - Islamic Money Market Funds</b>																							
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	307.420	0.25%	4	1.01%	4	1.96%	4	10.59%	1	20.99%	1	33.13%	1	50.93%	1	73.17%	1	98.93%	1	
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	226.59820	0.24%	6	0.97%	6	1.93%	5	10.07%	3	18.17%	3	27.96%	3	43.72%	2	63.63%	2	88.00%	2	
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	137.81000	0.25%	5	1.00%	5	1.90%	6	10.20%	2	19.82%	2	31.24%	2	n/a		n/a		n/a		
Misr Takaful	Arab African Investment Management	Apr-22	100	109.58297	0.27%	3	1.06%	3	2.01%	3	n/a		n/a		n/a		n/a		n/a		n/a		
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	10.45355	0.29%	1	1.14%	1	2.25%	2	n/a		n/a		n/a		n/a		n/a		n/a		
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	10.43263	0.28%	2	1.12%	2	2.28%	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	398.04	0.21%	4	0.87%	4	1.73%	3	5.17%	6	15.80%	4	38.01%	2	65.62%	1	94.68%	1	138.40%	1	
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2047.8060	0.26%	1	1.06%	1	2.08%	1	11.89%	1	23.91%	1	37.42%	3	60.36%	2	82.20%	2	98.38%	4	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	32.61857	0.24%	2	0.83%	6	1.73%	4	11.42%	2	23.88%	2	38.99%	1	58.31%	3	80.76%	3	105.83%	3	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	294.2600	0.23%	3	0.91%	3	1.74%	2	5.46%	5	14.32%	5	28.03%	5	57.54%	4	74.73%	4	111.47%	2	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	283.04456	0.21%	5	0.85%	5	0.64%	6	8.06%	4	18.87%	3	31.71%	4	50.86%	5	72.82%	5	93.00%	5	
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.00197	0.16%	6	0.97%	2	1.05%	5	9.64%	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				NAV																			
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	19/02/23	36.42764	0.02%		0.51%		1.15%		6.18%		16.53%		30.45%		57.58%		71.52%		105.13%	
<b>Open End - Income Mixed Funds</b>																							
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	244.17490	0.24%		0.93%		1.80%		9.93%		18.93%		29.11%		44.33%		62.33%		84.54%		
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																							
Edkhar	Azimut Egypt Asset Management	Oct-20	10	12.45451	0.26%	2	1.03%	2	2.00%	2	9.68%	2	20.32%	1	n/a		n/a		n/a		n/a		
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	122.79340	0.25%	3	0.98%	3	1.89%	3	10.10%	1	20.02%	2	n/a		n/a		n/a		n/a		
NI Capital 15/30	NI Capital	Feb-22	10	11.18118	0.28%	1	1.09%	1	2.15%	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	12.19852	#####		#####		#####		#####		#####		#####		#####		#####		#####		
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.04537	0.01%		0.02%		0.04%		0.11%		0.31%		0.53%		0.66%		0.77%		0.88%		
<b>Capital Guaranteed Funds</b>																							
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	626.73	-0.46%		0.80%		4.03%		14.81%		20.29%		27.56%		28.05%		33.69%		52.55%		
<b>Capital Protected Funds</b>																							
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	19.56360	-0.46%		-0.59%		2.04%		17.54%		25.83%		38.94%		47.11%		60.11%		90.54%		
<b>Capital Protected Funds</b>																							
These Funds were separated because of difference in valuation date				NAV																			
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	31/1/2023	353.28	0.00%	1	3.90%	1	3.89%	1	21.31%	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	11.78%	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	59.49	-2.62%	7	-0.42%	6	8.01%	6	46.96%	2	52.99%	1	69.91%	1	54.00%	1	50.86%	3	94.58%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	255.5300	-1.95%	1	0.71%	2	8.51%	3	30.73%	7	25.38%	7	26.61%	7	17.66%	7	21.14%	7	51.30%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	452.13708	-2.14%	4	-0.92%	7	5.49%	8	26.37%	8	34.16%	6	43.21%	4	38.23%	4	38.39%	4	78.93%	4
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	363.1600	-2.00%	2	0.57%	3	8.13%	5	35.87%	5	38.92%	3	49.75%	3	48.26%	2	51.31%	2	95.64%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	330.40	-2.01%	3	0.03%	4	9.08%	2	34.12%	6	37.98%	4	41.59%	5	35.25%	5	36.73%	6	58.28%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	14.57985	-3.22%	8	-1.68%	8	7.08%	7	38.12%	4	34.42%	5	35.10%	6	33.84%	6	37.46%	5	66.41%	5
CIB Fund (Takamol)	CI Asset Management	May-15	100	285.52	-2.15%	5	1.28%	1	9.41%	1	48.23%	1	51.05%	2	60.92%	2	46.77%	3	58.37%	1	120.22%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	131.14	-2.56%	6	-0.32%	5	8.26%	4	38.76%	3	n/a	n/a	n/a	n/a	n/a	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	300.10240	-0.18%		3.25%		8.18%		29.27%		36.97%		40.18%		39.93%		43.95%		89.19%	

<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	174.27	-0.92%	1	-2.72%	7	8.76%	2	44.51%	8	46.78%	7	55.91%	6	35.35%	4	24.96%	6	67.08%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	161.04	-3.51%	6	0.12%	1	9.92%	1	50.57%	4	46.39%	8	55.80%	7	38.53%	3	26.73%	5	79.61%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	152.64	-3.01%	5	-1.08%	6	5.25%	9	49.37%	5	56.62%	5	62.59%	4	31.96%	6	38.16%	3	107.36%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	123.83	-3.52%	7	-0.76%	2	7.76%	4	39.92%	9	25.27%	9	23.87%	9	-0.11%	9	-4.07%	9	23.93%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	209.42	-2.90%	3	-0.86%	3	7.18%	5	59.40%	1	62.54%	2	71.60%	3	34.98%	5	27.47%	4	72.48%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	113.55	-3.94%	10	-2.98%	8	6.06%	8	46.33%	6	57.61%	4	84.89%	1	56.84%	1	47.00%	2	103.06%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	26.69181	-3.55%	9	-0.93%	4	6.49%	6	44.88%	7	48.91%	6	50.18%	8	23.09%	8	16.36%	8	49.86%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	216.32234	-2.96%	4	-1.00%	5	6.22%	7	57.13%	2	62.76%	1	73.00%	2	44.15%	2	53.86%	1	120.39%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	180.910	-2.64%	2	-4.44%	9	8.03%	3	31.40%	10	1.64%	10	9.26%	10	-14.89%	10	-17.08%	10	19.46%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	21.25911	-3.55%	8	-8.96%	10	5.03%	10	53.16%	3	61.55%	3	58.31%	5	31.65%	7	22.71%	7	53.16%	7

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Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	119.12	-1.59%	1	-2.27%	2	6.89%	2	27.48%	2	19.32%	1	32.77%	1	13.53%	1	17.91%	1	49.13%	1
FAB Misr Fund (Ezdhar)	Azumen Asset Management	Feb-14	100	185.8522	-1.94%	2	-0.66%	1	7.96%	1	28.71%	1	7.45%	2	6.85%	2	-8.73%	2	1.00%	2	33.70%	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	187.73	-3.33%	2	-1.66%	1	12.25%	1	48.31%	1	43.54%	2	51.07%	2	25.27%	2	24.88%	2	89.72%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.2272	-2.42%	1	-1.82%	3	5.84%	3	10.37%	3	8.36%	3	-0.87%	3	-10.60%	3	-15.69%	3	-6.82%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	254.3996	-3.37%	3	-1.74%	2	12.24%	2	47.32%	2	46.43%	1	57.06%	1	29.30%	1	29.08%	1	69.84%	2

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