

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**31-Dec-22**

Fund	Management Company	Inception Date	Initial Value	NAV	1 Year		2 Years		3 Years		4 years		5 years		6 years	
				31/12/22	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	523.84	26.50%	8	43.69%	13	28.10%	16	31.44%	14	19.61%	16	63.57%	11
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	473.24	25.31%	12	41.21%	16	29.77%	13	34.25%	7	22.69%	10	67.52%	7
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	406.18	22.56%	17	38.32%	19	29.38%	14	26.17%	17	21.90%	13	66.07%	8
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	110.40	19.49%	22	22.74%	25	6.71%	24	5.67%	24	-0.41%	23	24.24%	23
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	84.64	24.05%	14	51.36%	8	39.35%	2	35.03%	6	16.86%	18	40.50%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	149.50	24.96%	13	34.95%	21	23.60%	19	27.58%	15	17.34%	17	61.39%	13
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	161.53	19.02%	24	39.51%	18	23.86%	18	25.72%	18	22.32%	11	64.45%	9
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	669.92	29.76%	4	53.95%	5	33.39%	9	33.05%	10	26.51%	6	68.51%	5
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	239.68	25.95%	10	42.08%	15	28.94%	15	32.08%	13	20.16%	14	62.94%	12
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	346.53	28.31%	5	44.70%	12	30.28%	12	34.15%	8	21.98%	12	68.42%	6
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	238.25	20.82%	20	40.86%	17	17.33%	22	14.85%	21	5.31%	21	40.32%	20
Banque Misr Fund III	CI Asset Management	Dec-97	100	844.42	19.77%	21	24.10%	24	6.95%	23	6.47%	23	0.29%	22	25.34%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	743.17	23.22%	15	42.91%	14	30.96%	11	27.38%	16	19.70%	15	44.14%	18
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	171.38	25.76%	11	52.51%	7	35.53%	8	33.90%	9	26.86%	5	53.23%	16
CIB Fund II (Isthmar)	CI Asset Management	Apr-06	100	270.51	30.58%	2	61.27%	1	39.19%	3	38.07%	3	44.59%	1	108.41%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	14.54	26.46%	9	50.71%	9	37.46%	6	36.42%	4	23.76%	8	88.73%	3
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	134.71	-3.48%	28	11.03%	27	5.20%	26	2.87%	25	-9.57%	25	2.83%	27
Housing & Development Bank ( AL Tameer)	Prime Investments	Jun-08	100	255.11	21.00%	19	34.59%	22	22.03%	21	17.62%	20	11.64%	19	53.59%	15
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	166.59	21.22%	18	55.03%	3	59.64%	1	53.03%	1	38.59%	2	88.73%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	19.27	22.69%	16	45.63%	11	27.97%	17	32.10%	12	26.88%	4	63.89%	10
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	176.36	14.30%	27	17.56%	26	1.62%	27	-3.75%	26	-19.20%	27	4.89%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	128.53	27.28%	6	54.95%	4	38.95%	4	12.21%	22	-2.61%	24	8.97%	24
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	105.28	19.07%	23	27.20%	23	6.14%	25	-7.10%	27	-13.34%	26	6.34%	25
QNB ALAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	347.72	31.78%	1	55.96%	2	38.79%	5	39.44%	2	33.98%	3	77.19%	4
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	31.54	30.22%	3	53.70%	6	35.89%	7	32.52%	11	25.52%	7	50.46%	17
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	20.27	18.11%	25	37.39%	20	23.08%	20	23.70%	19	8.07%	20	28.91%	21
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	28.38	26.78%	7	46.03%	10	32.74%	10	36.10%	5	23.09%	9	59.73%	14
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	13.25	18.02%	26	n/a		n/a		n/a		n/a		n/a	
<b>Fund of Funds</b>																
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	11.793	8.29%	2	1.63%	2	-0.66%	2	0.89%	2	-1.38%	2	19.80%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	148.24	15.71%	1	24.68%	1	14.72%	1	10.37%	1	5.64%	1	26.05%	1
<b>Market Return</b>																
	EGX 30	1-Jan-99	1000	14598.53	22.17%		34.61%		4.56%		11.99%		-2.80%		18.26%	

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<b>Open End- Money Market Funds</b>																
Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1000.00	10.47%	8	21.47%	4	34.73%	1	53.84%	1	76.63%	3	102.94%	3
Misr Money Market	CI Asset Management	Sep-04	10	58.90392	10.27%	16	20.92%	14	34.04%	12	52.87%	12	75.79%	10	102.25%	9
CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	556.00	10.45%	10	20.95%	13	34.50%	5	53.70%	2	77.55%	1	100.15%	19
MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1000.00000	9.94%	28	20.47%	24	33.21%	23	51.73%	21	73.59%	22	99.98%	20
ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	51.02039	10.38%	12	21.21%	10	34.30%	9	53.24%	9	75.82%	9	102.13%	10
National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	283.92000	10.50%	6	21.29%	6	34.48%	6	53.38%	6	77.00%	2	104.72%	1
QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	489.623	10.36%	13	21.23%	9	34.36%	8	53.35%	7	75.88%	8	102.67%	6
Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	479.0377	10.02%	27	20.71%	21	33.87%	15	52.63%	13	75.45%	14	101.14%	16
Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	39.36971	10.09%	22	20.71%	22	33.36%	21	52.03%	17	74.73%	16	101.53%	14
HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	393.29065	10.42%	11	20.90%	16	33.39%	20	52.01%	18	74.70%	17	101.39%	15
Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	390.5350	10.52%	5	21.41%	5	34.60%	2	53.43%	4	75.68%	13	102.70%	5
Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	37.42400	9.61%	32	20.30%	26	33.16%	24	51.43%	24	71.75%	27	96.11%	27
FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	38.84759	10.03%	24	20.78%	19	33.39%	19	51.89%	19	74.06%	19	100.29%	18
Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	38.62240	10.19%	20	21.00%	12	34.08%	11	53.04%	10	76.06%	4	103.18%	2
Blom Bank Fund II	Blom Egypt Investment	Sep-09	100	392.33	10.35%	14	21.07%	11	33.86%	16	52.33%	16	75.72%	11	101.93%	11
National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	36.38769	10.24%	18	20.83%	18	33.91%	13	52.51%	14	74.08%	18	98.92%	23
Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	37.33455	10.09%	23	20.85%	17	33.65%	18	52.39%	15	75.02%	15	101.88%	12
Housing & Development Bank (Mawared)	Prime Investments	Feb-10	10	35.8314	10.03%	25	20.60%	23	33.36%	22	51.64%	23	74.03%	20	99.24%	22
Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	36.57228	10.65%	4	21.60%	1	34.50%	4	53.60%	3	75.72%	12	102.54%	8
Arab Investment Bank Fund I	Hermes Portfolio and Fund Management	Jun-10	10	13.45646	10.68%	3	21.52%	2	34.56%	3	53.34%	8	76.01%	7	102.60%	7
Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	24.1714	10.19%	19	20.91%	15	33.69%	17	51.86%	20	73.66%	21	98.72%	24
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	316.24635	10.25%	17	21.23%	8	34.42%	7	53.43%	5	76.06%	5	102.82%	4
Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	273.33029	9.86%	29	20.47%	25	33.08%	25	51.72%	22	73.35%	23	99.33%	21
Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	24.64796	9.73%	31	20.74%	20	34.16%	10	52.95%	11	76.03%	6	100.38%	17
Misr Insurance Fund	Beltone Asset Management	Aug-14	10	24.05994	9.27%	33	19.39%	28	31.41%	28	49.57%	28	71.77%	26	96.84%	26
Arope Insurance Misr Fund	Blom Egypt Investment	Jan-15	100	237.02000	11.00%	2	21.49%	3	33.88%	14	51.09%	25	73.07%	24	101.87%	13
Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	2021.15690	9.25%	34	19.39%	29	31.84%	27	49.95%	27	72.28%	25	97.74%	25
Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1521.49540	9.77%	30	19.96%	27	32.19%	26	50.15%	26	n/a		n/a	
Suez Canal Bank ( Al Suez Al Youmi)	CI Asset Management	Aug-20	10	12.61087	10.46%	9	21.23%	7	n/a		n/a		n/a		n/a	
Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	1.19416	10.30%	15	n/a		n/a		n/a		n/a		n/a	
Siula Money Market	NI Capital	Feb-21	10	11.99750	10.50%	7	n/a		n/a		n/a		n/a		n/a	
Misr Life Insurance Fund	CI Asset Management	Jun-21	10	11.59202	10.13%	21	n/a		n/a		n/a		n/a		n/a	
Sarwaty	CI Asset Management	Oct-21	100	111.56625	10.02%	26	n/a		n/a		n/a		n/a		n/a	
Wethaq	Al Ahly Financial Investments Management	Dec-21	10	11.27700	11.11%	1	n/a		n/a		n/a		n/a		n/a	

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<b>Open End - Islamic Money Market Funds</b>																
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	301.502	9.92%	1	20.33%	1	32.80%	1	51.05%	1	73.83%	1	98.43%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	222.30580	9.19%	3	17.24%	3	27.35%	3	43.77%	2	63.91%	2	87.82%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	135.23540	9.57%	2	19.19%	2	30.76%	2	n/a		n/a		n/a	
<b>Open End - Fixed Income Funds</b>																
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	36.01235	6.66%	6	16.97%	5	31.06%	5	59.89%	3	74.51%	6	106.16%	4
CIB (Thabat)	CI Asset Management	Sep-11	100	391.25	4.96%	8	15.84%	6	38.65%	2	68.83%	1	102.73%	1	139.21%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2006.0000	11.42%	1	23.59%	2	36.66%	3	60.76%	2	81.91%	3	98.38%	5
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	32.06257	11.32%	2	23.85%	1	39.07%	1	58.72%	5	81.21%	4	106.35%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	289.2306	5.24%	7	13.39%	7	28.78%	6	59.23%	4	82.33%	2	113.11%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	281.23742	8.84%	5	19.75%	3	33.12%	4	52.90%	6	76.42%	5	95.11%	6
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	120.51900	9.49%	4	19.34%	4	n/a		n/a		n/a		n/a	
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.00141	10.64%	3	n/a		n/a		n/a		n/a		n/a	
<b>Open End - Income Mixed Funds</b>																
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	239.85001	9.34%		18.26%		28.66%		44.39%		62.53%		84.56%	
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																
Edkhar	Azimut Egypt Asset Management	Oct-20	10	12.21039	9.14%		19.79%		n/a		n/a		n/a		n/a	
<b>Foreign Currency Funds</b>																
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	12.14421	#VALUE!		#####		#VALUE!		#####		#####		#VALUE!	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.04087	0.08%		0.28%		0.51%		0.65%		0.73%		0.87%	
<b>Capital Guaranteed Funds</b>																
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	602.43	10.23%		18.89%		22.41%		27.26%		31.01%		46.99%	
<b>Capital Protected Funds</b>																
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	340.05	15.44%	1	29.19%	1	39.46%	1	58.57%	1	74.50%	1	103.87%	1
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	19.17210	12.47%	2	29.13%	2	35.89%	2	49.04%	2	61.65%	2	89.56%	2
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	165.85034	10.07%	3	17.17%	3	21.45%	3	33.74%	3	48.35%	3	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	55.08	28.79%	1	55.41%	1	52.58%	1	54.89%	1	41.42%	3	72.34%	4
Banque Misr Fund I	CI Asset Management	Feb-95	100	235.4897	15.36%	8	21.56%	8	14.01%	8	17.22%	8	15.08%	8	35.69%	8
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	428.61464	14.59%	9	32.14%	4	33.37%	4	42.57%	4	35.14%	5	69.07%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	335.8604	20.58%	5	35.89%	3	36.08%	3	47.02%	2	45.81%	2	83.50%	2
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	277.40910	16.34%	7	31.16%	6	27.00%	6	39.46%	5	40.71%	4	75.24%	3
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	302.89	20.15%	6	31.96%	5	27.84%	5	33.28%	6	27.22%	7	45.92%	7
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	16.69536	22.84%	4	30.64%	7	25.10%	7	32.55%	7	32.78%	6	58.51%	6
CIB Fund (Takamol)	CI Asset Management	May-15	100	260.97	26.51%	2	48.95%	2	39.75%	2	45.53%	3	55.50%	1	101.04%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	121.13	25.85%	3	n/a		n/a		n/a		n/a		n/a	
<b>Open End - Islamic Funds</b>																
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	160.23	27.60%	7	43.75%	7	38.07%	7	34.94%	7	20.36%	7	56.56%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	148.84	28.95%	6	43.10%	8	41.70%	6	37.84%	6	20.68%	6	61.49%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	145.03	32.00%	4	64.63%	5	42.06%	5	40.14%	3	42.88%	3	98.20%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	114.92	20.86%	9	23.78%	9	10.40%	9	2.38%	9	-6.13%	9	12.70%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	195.40	37.33%	1	68.24%	2	49.55%	3	39.02%	4	27.11%	4	54.62%	6
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	107.06	30.36%	5	67.00%	3	68.55%	1	62.84%	1	43.97%	2	103.86%	1
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	25.06586	26.05%	8	47.40%	6	35.84%	8	27.96%	8	14.62%	8	42.23%	7
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	301.24547	36.28%	2	70.42%	1	57.00%	2	49.60%	2	55.28%	1	98.74%	2
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	167.460	3.61%	10	3.26%	10	-4.82%	10	-15.88%	10	-21.10%	10	6.82%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	21.97401	34.26%	3	66.66%	4	45.85%	4	38.17%	5	22.31%	5	41.58%	8
<b>Open End - Islamic Balanced Funds</b>																
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	111.44	8.33%	2	20.19%	1	20.21%	1	11.60%	1	12.22%	1	41.80%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	172.1564	9.86%	1	-2.39%	2	-3.74%	2	-13.51%	2	-6.08%	2	26.05%	2
<b>Asset Allocator Funds</b>																
SAIB Fund II	Prime Investments	Oct-97	100	167.24	23.10%	1	38.23%	2	26.52%	2	23.39%	2	18.89%	2	64.84%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	4.9386	-5.70%	3	3.45%	3	-9.84%	3	-9.66%	3	-22.95%	3	-19.96%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	226.6609	22.26%	2	41.00%	1	31.77%	1	27.19%	1	24.11%	1	53.72%	2

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