

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
09-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	
				09/02/23	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	599.15	5.42%	18	7.89%	14	14.38%	7	47.42%	6	53.49%	8	49.72%	14	40.61%	8	33.24%	13	73.71%	11
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	537.17	4.96%	26	7.56%	21	13.51%	12	44.64%	9	50.33%	15	50.62%	13	43.02%	6	35.60%	9	76.88%	9
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	466.82	5.59%	15	7.89%	13	14.93%	5	42.46%	11	48.93%	16	53.03%	10	34.82%	16	34.39%	10	82.72%	4
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	127.35	5.33%	21	11.95%	1	15.35%	2	41.00%	13	34.24%	24	24.30%	22	12.26%	23	13.23%	21	39.29%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	94.42	5.90%	10	7.88%	15	11.55%	21	40.13%	18	52.83%	10	59.44%	4	39.63%	10	31.23%	16	58.14%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	170.37	5.41%	19	7.88%	16	13.96%	9	45.08%	8	43.88%	21	43.82%	18	35.85%	13	29.82%	17	70.47%	14
Ebank Fund (El Khabeer)	Azimet Egypt Asset Management	Oct-96	33.33	180.07	5.62%	13	7.36%	24	11.48%	22	36.76%	23	45.29%	17	39.33%	19	29.61%	17	33.10%	14	74.98%	10
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	759.88	6.32%	2	8.97%	5	13.43%	13	47.48%	5	61.99%	3	53.45%	9	39.16%	11	40.43%	4	82.69%	5
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	272.36	5.13%	25	7.47%	23	13.63%	10	45.52%	7	50.89%	13	49.36%	15	40.41%	9	32.60%	15	71.94%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	401.41	5.92%	9	8.62%	8	15.84%	1	51.17%	2	55.82%	6	54.22%	8	44.27%	5	36.86%	7	80.36%	7
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	268.39	5.39%	20	7.19%	25	12.65%	16	38.28%	21	44.93%	19	36.09%	21	20.78%	20	11.57%	22	59.61%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	970.82	5.15%	24	11.58%	2	14.97%	4	40.58%	17	35.62%	23	23.84%	23	13.19%	22	13.91%	20	38.37%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	837.47	5.75%	11	8.21%	11	12.69%	15	42.18%	12	52.93%	9	63.87%	3	44.59%	4	43.76%	3	73.64%	12
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	190.69	5.56%	16	7.90%	12	11.27%	24	40.92%	14	57.21%	4	52.57%	12	35.61%	14	36.75%	8	65.16%	17
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	309.04	4.65%	27	11.36%	3	14.24%	8	52.26%	1	69.60%	1	68.23%	2	44.63%	3	54.65%	1	123.23%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	16.25	5.66%	12	7.76%	17	11.76%	20	42.79%	10	52.24%	11	56.77%	5	40.68%	7	34.34%	11	99.73%	3
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	146.73	5.55%	17	5.36%	26	8.92%	26	9.70%	27	17.88%	26	15.34%	25	1.18%	24	-1.55%	24	13.66%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	292.75	5.61%	14	7.74%	18	14.75%	6	40.66%	16	44.32%	20	44.42%	17	24.79%	19	22.50%	18	68.49%	15
Bank ABC Fund I	Azimet Egypt Asset Management	Aug-08	100	187.12	5.98%	6	7.68%	19	12.32%	18	39.42%	19	52.03%	12	88.55%	1	59.32%	1	49.78%	2	106.03%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	21.60	5.27%	22	7.64%	20	12.07%	19	40.90%	15	55.51%	7	45.51%	16	35.07%	15	33.93%	12	79.00%	8
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	186.24	5.22%	23	4.65%	27	5.60%	28	25.11%	26	18.40%	25	7.78%	26	-5.21%	26	-18.44%	26	6.10%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	137.99	2.47%	28	0.18%	28	7.36%	27	38.98%	20	50.45%	14	53.02%	11	16.35%	21	3.60%	23	17.95%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	117.31	5.97%	7	8.92%	7	11.43%	23	33.22%	25	39.85%	22	17.99%	24	-1.15%	25	-5.38%	25	13.00%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	35.73	6.31%	3	8.93%	6	13.28%	14	47.95%	4	62.11%	2	55.82%	7	38.33%	12	38.15%	6	66.41%	16
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	22.55	6.12%	4	9.61%	4	11.25%	25	33.65%	24	44.96%	18	37.89%	20	25.47%	18	20.19%	19	39.37%	20
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	32.72	5.93%	8	8.48%	10	15.29%	3	48.80%	3	56.86%	5	56.39%	6	46.45%	2	38.16%	5	80.93%	6
AZ Foras	Azimet Egypt Asset Management	Jun-21	10	14.89	6.02%	5	7.49%	22	12.35%	17	36.87%	22	n/a		n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	11.40	6.32%	1	8.51%	9	13.63%	11	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	373.06	-6.57%		-0.32%		7.29%		42.75%		55.96%		50.41%		41.01%		41.23%		85.97%	

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	
				05/02/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Fund of Funds																						
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	11.960	0.25%	2	1.24%	2	1.41%	2	9.21%	2	1.57%	2	0.90%	2	-2.18%	2	-3.00%	2	19.52%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	158.86	2.47%	1	3.30%	1	7.16%	1	24.34%	1	26.20%	1	24.19%	1	12.65%	1	9.66%	1	32.11%	1

Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	11.3475	5.58%		6.94%		13.54%		n/a		n/a		n/a		n/a		n/a		n/a	

Market Return																						
EGX 30		1-Jan-99	1000	17613.78	8.35%		13.26%		20.65%		52.12%		52.55%		24.87%		19.39%		18.04%		34.30%	

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Open End - Islamic Money Market Funds																							
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	305.870	0.25%	4	0.98%	4	1.45%	4	10.40%	1	20.79%	1	33.04%	1	50.96%	1	73.48%	1	98.75%	1	
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	225.50930	0.24%	6	0.96%	5	1.44%	5	9.85%	3	17.92%	3	27.83%	3	43.76%	2	63.69%	2	87.95%	2	
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	137.13000	0.25%	5	0.96%	6	1.40%	6	10.01%	2	19.62%	2	31.10%	2	n/a		n/a		n/a		
Misr Takaful	Arab African Investment Management	Apr-22	100	108.99886	0.27%	3	1.04%	3	1.46%	3	n/a		n/a		n/a		n/a		n/a		n/a		
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	10.39413	0.28%	1	1.13%	2	1.67%	2	n/a		n/a		n/a		n/a		n/a		n/a		
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	10.37429	0.28%	2	1.14%	1	1.71%	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	396.35	0.22%	5	0.87%	2	1.30%	2	5.05%	6	15.84%	4	38.57%	2	66.81%	1	95.96%	1	139.18%	1	
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2037.3830	0.26%	2	0.90%	1	1.56%	1	11.74%	1	23.80%	1	37.50%	3	60.45%	2	82.17%	2	98.33%	4	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	32.45774	0.11%	6	0.83%	5	1.23%	4	11.32%	2	23.78%	2	38.95%	1	58.34%	4	80.79%	3	105.89%	3	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	292.9400	0.23%	4	0.87%	3	1.28%	3	5.38%	5	13.60%	5	28.63%	5	58.35%	3	75.69%	4	112.51%	2	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	282.02346	0.25%	3	0.87%	4	0.28%	6	8.00%	4	18.81%	3	31.47%	4	51.12%	5	73.07%	5	93.19%	5	
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.00763	0.26%	1	0.14%	6	0.62%	5	9.52%	3	n/a		n/a		n/a		n/a		n/a		
Open End - Income Mixed Funds																							
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	36.34173	0.07%		0.66%		0.91%		6.33%		16.70%		30.96%		58.51%		74.04%		106.20%		
Open End - Income Mixed Funds																							
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	243.01833	0.23%		0.90%		1.32%		9.74%		18.71%		28.98%		44.33%		62.33%		84.51%		
Open End - Mixed Money Market & Fixed Income																							
Edkhar	Azimut Egypt Asset Management	Oct-20	10	12.39015	0.26%	3	1.01%	2	1.47%	2	9.51%	2	20.14%	1	n/a		n/a		n/a		n/a		
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	122.17240	0.26%	2	0.91%	3	1.37%	3	9.90%	1	19.80%	2	n/a		n/a		n/a		n/a		
NI Capital 15/30	NI Capital	Feb-22	10	11.12021	0.27%	1	1.07%	1	1.59%	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	12.18453	#####		#####		#####		#####		#####		#####		#####		#####		#####		
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.04428	0.01%		0.02%		0.03%		0.10%		0.30%		0.53%		0.66%		0.76%		0.87%		
Capital Guaranteed Funds																							
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	627.66	1.67%		2.60%		4.19%		14.42%		21.20%		27.14%		29.33%		35.17%		51.05%		
Capital Protected Funds																							
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	19.60143	0.78%		1.74%		2.24%		15.56%		27.33%		40.10%		48.92%		61.29%		91.85%		
Capital Protected Funds																							
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	60.32	4.65%	1	6.18%	3	9.51%	6	41.68%	2	55.31%	2	69.50%	1	58.86%	1	55.20%	2	89.04%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	260.7500	4.08%	4	8.45%	1	10.73%	2	28.83%	7	29.19%	7	26.44%	7	22.00%	7	25.46%	7	49.24%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	457.25580	3.49%	7	5.70%	6	6.68%	8	22.84%	8	35.27%	6	42.61%	4	43.08%	4	42.02%	5	76.55%	4
Agricultural Bank of Egypt Fund (Al Masy)	Hermes Portfolio and Fund Management	Apr-08	100	365.1700	3.44%	8	4.65%	8	8.73%	7	32.07%	5	40.46%	3	49.10%	3	51.73%	3	53.87%	3	91.26%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	333.59	3.50%	6	5.01%	7	10.14%	3	31.19%	6	40.02%	4	39.57%	5	39.64%	6	38.98%	6	58.51%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	14.95242	4.43%	2	5.98%	4	9.82%	5	34.21%	4	37.70%	5	34.30%	6	39.92%	5	42.12%	4	69.62%	5
CIB Fund (Takamol)	CI Asset Management	May-15	100	290.54	3.81%	5	7.76%	2	11.33%	1	43.38%	1	55.74%	1	61.29%	2	51.84%	2	63.99%	1	114.42%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	133.05	4.28%	3	5.91%	5	9.84%	4	37.76%	3	n/a		n/a		n/a		n/a		n/a	

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Open End - Balanced Funds																						
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	291.95280	-3.74%		0.27%		5.24%		24.24%		32.32%		35.33%		40.04%		45.11%		79.89%	

Open End - Islamic Funds																						
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	173.89	3.91%	3	1.71%	10	8.52%	5	42.04%	6	46.90%	8	53.12%	7	40.56%	5	29.00%	6	62.27%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	163.20	4.19%	1	4.17%	7	11.40%	1	45.53%	4	48.48%	7	60.46%	5	43.32%	3	30.30%	5	71.37%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	155.80	2.38%	9	4.91%	6	7.43%	9	43.65%	5	62.94%	4	62.06%	4	37.78%	6	44.86%	3	98.04%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	127.39	3.07%	5	7.73%	1	10.85%	2	36.99%	9	29.99%	9	23.38%	9	5.08%	9	1.04%	9	22.60%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	213.85	2.44%	8	5.91%	3	9.44%	4	52.78%	1	68.84%	2	72.98%	3	40.72%	4	33.69%	4	68.11%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	115.08	4.06%	2	1.75%	9	7.49%	8	40.64%	7	60.83%	5	83.92%	1	62.51%	1	50.83%	2	107.33%	2
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	26.90085	3.69%	4	5.66%	4	7.32%	10	37.09%	8	48.76%	6	46.12%	8	26.94%	8	21.13%	8	45.18%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	220.86548	2.50%	7	5.60%	5	8.45%	6	50.43%	2	69.01%	1	74.40%	2	50.79%	2	60.37%	1	115.58%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	183.790	0.27%	10	2.67%	8	9.75%	3	24.76%	10	1.22%	10	4.49%	10	-11.33%	10	-15.44%	10	16.75%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	21.83109	2.75%	6	6.21%	2	7.86%	7	47.39%	3	66.38%	3	59.18%	6	37.74%	7	28.52%	7	49.39%	7

Open End - Islamic Balanced Funds																						
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Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	119.94	0.39%	2	2.50%	1	7.63%	2	23.36%	1	18.99%	1	28.70%	1	16.31%	1	19.09%	1	48.69%	1
FAB Misr Fund (Ezdhar)	Azumen Asset Management	Feb-14	100	185.9366	2.02%	1	1.94%	2	8.00%	1	22.52%	2	7.25%	2	5.04%	2	-8.34%	2	1.97%	2	31.90%	2

Asset Allocator Funds																						
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	192.21	5.58%	2	7.98%	1	14.93%	2	43.03%	1	48.26%	2	49.82%	2	30.90%	2	30.48%	2	84.00%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.2332	2.27%	3	3.15%	3	5.97%	3	4.12%	3	8.87%	3	-4.31%	3	-9.39%	3	-16.13%	3	-9.93%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	260.5414	5.58%	1	7.83%	2	14.95%	1	42.34%	2	51.30%	1	55.81%	1	35.18%	1	35.24%	1	74.61%	2

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