

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
14-Sep-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	
				14/09/23	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	711.15	1.50%	4	6.04%	10	35.76%	6	92.18%	4	87.58%	6	103.87%	8	59.50%	11	61.67%	8	92.79%	10
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	634.81	1.42%	9	5.66%	17	34.14%	9	87.49%	8	81.14%	13	98.21%	12	60.16%	9	62.69%	7	94.39%	9
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	547.07	1.39%	11	7.14%	4	34.69%	7	89.08%	6	81.34%	12	94.40%	15	58.18%	14	56.10%	13	98.98%	6
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	145.43	0.62%	25	6.54%	9	31.73%	10	79.88%	14	66.57%	19	67.08%	22	27.11%	22	25.89%	21	52.47%	20
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	110.07	0.94%	16	5.94%	13	30.04%	17	75.91%	20	81.07%	14	108.05%	7	62.90%	6	58.58%	10	59.60%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	191.93	1.45%	7	6.02%	11	35.98%	5	89.70%	5	89.70%	16	93.58%	16	54.93%	15	57.62%	11	89.42%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	210.02	1.23%	13	4.57%	24	30.02%	18	78.89%	15	67.64%	18	80.26%	21	49.08%	18	47.24%	17	84.52%	16
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	881.68	0.90%	19	4.92%	22	31.61%	13	84.01%	11	86.24%	8	100.98%	10	61.59%	8	57.39%	12	95.35%	8
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	321.53	1.42%	10	5.73%	16	34.15%	8	88.15%	7	82.42%	11	98.75%	11	58.33%	13	60.10%	9	89.68%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	470.79	1.59%	3	6.55%	8	39.07%	1	98.78%	1	94.16%	2	109.61%	5	66.17%	4	68.33%	4	105.23%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	308.57	1.75%	1	6.78%	6	29.51%	21	77.35%	17	74.36%	17	88.24%	18	40.95%	20	37.47%	20	68.06%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1096.06	0.62%	24	5.89%	14	29.80%	19	74.41%	22	66.12%	20	65.53%	23	26.36%	23	24.94%	22	49.54%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	926.75	1.01%	15	7.72%	1	31.70%	11	84.73%	10	88.97%	5	114.14%	2	72.04%	2	63.12%	6	98.99%	5
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	221.88	0.81%	22	6.01%	12	29.47%	22	75.74%	21	82.77%	10	95.35%	14	58.90%	12	51.42%	15	90.53%	12
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	353.34	0.54%	27	5.64%	18	30.62%	16	78.06%	16	89.28%	3	113.58%	3	63.73%	5	70.18%	2	138.81%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	19.03	0.85%	21	5.78%	15	30.88%	15	76.70%	18	84.70%	9	108.40%	6	59.93%	10	64.22%	5	81.10%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	165.27	0.12%	28	1.69%	27	22.69%	25	40.91%	27	34.64%	27	43.05%	26	20.56%	24	17.36%	23	21.16%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	348.00	1.46%	6	7.67%	2	36.41%	3	92.61%	3	80.25%	15	90.58%	17	50.60%	17	44.47%	18	85.63%	15
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	218.94	1.33%	12	4.75%	23	31.42%	14	79.89%	13	63.80%	21	132.17%	1	90.12%	1	77.78%	1	124.72%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	24.95	0.90%	17	7.21%	3	29.47%	23	81.04%	12	89.08%	4	96.81%	13	52.90%	16	50.22%	16	95.62%	7
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	213.04	0.57%	26	2.10%	26	20.80%	26	56.98%	24	41.86%	26	48.03%	25	12.73%	25	1.22%	26	11.45%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	149.32	0.89%	20	0.19%	28	16.18%	28	50.13%	26	51.59%	25	84.71%	19	33.37%	21	11.88%	24	32.29%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	126.76	0.79%	23	4.48%	25	20.40%	27	51.36%	25	52.43%	24	53.76%	24	11.53%	26	1.76%	25	15.30%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	41.52	0.90%	18	5.17%	21	31.64%	12	85.85%	9	86.69%	7	101.26%	9	61.81%	7	55.10%	14	91.20%	11
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	25.62	1.43%	8	5.45%	19	26.40%	24	69.73%	23	60.64%	23	80.75%	20	41.16%	19	38.60%	19	51.46%	21
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	39.21	1.62%	2	6.56%	7	38.16%	2	96.26%	2	96.38%	1	112.61%	4	68.98%	3	69.43%	3	107.26%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	17.19	1.48%	5	5.39%	20	29.73%	20	76.54%	19	62.67%	22	n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	13.65	1.15%	14	7.04%	5	36.00%	4	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	452.86	0.71%		6.02%		30.24%		76.47%		90.15%		101.44%		67.51%		57.72%		105.49%	

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	
				10/09/23	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	12.496	0.34%	2	1.33%	2	10.48%	2	13.58%	2	22.15%	2	13.69%	2	2.88%	2	1.19%	2	24.80%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	175.74	0.92%	1	2.77%	1	18.55%	1	43.83%	1	43.01%	1	49.22%	1	20.02%	1	17.99%	1	41.63%	1

Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	13.2448	3.53%		7.95%		32.52%		n/a		n/a		n/a		n/a		n/a		n/a	

Market Return																						
	EGX 30	1-Jan-99	1000	19540.33	0.85%		8.74%		33.85%		93.87%		77.69%		76.82%		29.32%		27.64%		43.57%	

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Open End - Islamic Money Market Funds																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	334.040	0.34%	2	1.34%	2	10.79%	4	14.26%	2	24.97%	1	36.71%	1	52.61%	1	74.26%	1	100.73%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	244.41940	0.28%	7	1.10%	7	9.95%	6	13.25%	4	22.50%	3	31.56%	3	44.49%	2	64.21%	2	87.93%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	149.09000	0.32%	4	1.26%	4	10.24%	5	13.68%	3	23.70%	2	34.58%	2	n/a		n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	119.12044	0.29%	6	1.18%	6	10.89%	3	14.44%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.45561	0.36%	1	1.43%	1	12.05%	1	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.40867	0.34%	3	1.32%	3	11.85%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.76163	0.30%	5	1.21%	5	n/a		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	423.14	0.22%	5	0.88%	6	8.15%	3	8.16%	5	16.44%	4	30.91%	3	61.83%	1	90.98%	1	135.13%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2203.2359	0.40%	1	1.19%	1	10.90%	1	15.57%	1	27.20%	1	42.61%	1	59.09%	2	84.82%	3	100.49%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	34.11290	0.29%	2	1.11%	2	6.39%	5	10.43%	4	22.45%	2	36.19%	2	53.73%	4	75.65%	4	100.56%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	311.9900	0.27%	3	1.06%	3	7.87%	4	11.21%	3	16.66%	3	26.32%	4	53.78%	3	87.44%	2	110.02%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	288.05749	0.23%	4	0.95%	5	2.43%	6	5.36%	6	14.61%	5	26.21%	5	41.88%	5	63.37%	5	90.11%	5
CI Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.04673	0.20%	6	1.05%	4	9.80%	2	12.86%	2	n/a		n/a		n/a		n/a		n/a	
Open End - Fixed Income 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	
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ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	38.49869	0.21%		0.86%		6.90%		9.45%		17.04%		29.32%		50.19%		78.19%		100.96%	
Open End - Income Mixed Funds																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	263.66806	0.31%		1.25%		9.93%		13.31%		22.99%		32.78%		46.03%		64.34%		85.71%	
Open End - Mixed Money Market & Fixed Income																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.26%	6	1.05%	5	9.28%	4	12.18%	2	21.56%	3	33.02%		n/a		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.53290	0.31%	3	1.25%	3	10.83%	3	14.24%	1	24.15%	1	n/a		n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	131.17580	0.27%	5	1.09%	4	8.84%	5	12.14%	3	22.28%	2	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	11.63033	0.31%	4	-3.47%	6	6.25%	6	9.94%	4	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	115.73202	0.32%	2	1.29%	2	11.27%	2	n/a		n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.14047	0.66%	1	1.33%	1	11.65%	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	12.68034	0.15%		0.62%		4.41%		5.08%		5.76%		6.09%		7.52%		9.59%		11.50%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.10278	0.04%		0.15%		0.56%		0.61%		0.73%		0.93%		1.10%		1.25%		1.31%	
Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	687.14	0.28%		2.53%		14.06%		26.28%		29.35%		38.99%		41.54%		44.81%		57.27%	
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	20.77107	0.63%		1.52%		8.34%		21.83%		30.48%		41.84%		49.08%		67.39%		89.66%	
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	
				31/8/2023	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	387.36	0.00%	1	2.15%	1	13.91%	1	28.32%	1	38.30%	1	51.82%	1	63.55%	1	80.44%	1	114.14%	1
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	185.58308	0.00%	1	1.39%	2	11.90%	2	17.67%	2	26.48%	2	33.03%	2	40.01%	2	51.97%	2	72.83%	2

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Open End - Balanced Funds																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	70.92	0.72%	5	5.02%	1	28.76%	1	69.58%	1	79.64%	1	112.42%	1	81.11%	1	84.55%	1	91.14%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	288.0100	0.40%	8	4.32%	6	22.30%	6	51.75%	5	48.05%	6	53.04%	7	31.39%	7	34.53%	7	57.72%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	505.29054	1.01%	2	3.66%	8	17.89%	7	43.64%	8	43.62%	7	62.96%	6	50.74%	5	57.23%	5	79.93%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	380.7400	1.08%	1	4.40%	4	17.22%	8	49.09%	6	50.47%	5	65.82%	4	54.17%	3	63.47%	3	93.07%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	382.43	0.77%	4	4.34%	5	26.26%	3	48.02%	7	60.32%	3	70.21%	3	52.22%	4	59.67%	4	72.79%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	16.72854	0.99%	3	3.69%	7	22.87%	5	54.18%	4	58.18%	4	64.07%	5	43.16%	6	53.08%	6	85.02%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	326.36	0.47%	7	4.42%	3	25.05%	4	59.71%	3	71.74%	2	88.93%	2	65.88%	2	78.28%	2	128.34%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	154.00	0.69%	6	4.95%	2	27.14%	2	65.97%	2	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	336.88522	0.63%		4.83%		21.44%		48.80%		57.76%		65.71%		50.31%		56.94%		97.00%	

Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	200.18	1.19%	4	4.26%	5	27.03%	4	67.97%	4	74.72%	6	92.79%	8	59.01%	5	49.27%	5	82.37%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	191.73	1.57%	2	4.62%	3	28.81%	2	78.14%	1	77.36%	5	96.04%	4	63.66%	3	58.02%	3	87.15%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	170.26	0.51%	10	2.51%	10	17.40%	10	51.33%	10	72.42%	7	94.32%	5	51.52%	7	55.22%	4	107.84%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	140.89	0.92%	6	3.53%	6	22.60%	6	62.04%	5	53.68%	9	56.60%	9	18.92%	9	9.11%	9	34.13%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	237.17	0.66%	7	2.62%	9	21.38%	7	60.19%	6	81.74%	2	106.76%	3	60.56%	4	43.64%	6	83.10%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	136.88	0.95%	5	4.83%	2	27.85%	3	70.36%	2	82.22%	1	131.47%	1	93.55%	1	84.50%	1	100.20%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	30.87428	1.45%	3	4.45%	4	23.17%	5	69.26%	3	64.40%	8	93.80%	7	48.38%	8	40.54%	8	58.65%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	242.92658	0.56%	9	2.78%	8	19.28%	8	59.31%	8	80.23%	4	107.60%	2	73.66%	2	73.58%	2	127.37%	1
Naem Misr Fund	Naem for Financial Investments	Dec-11	100	222.010	3.19%	1	6.07%	1	32.57%	1	59.63%	7	20.30%	10	39.49%	10	16.85%	10	6.14%	10	16.02%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	23.90699	0.61%	8	2.80%	7	18.12%	9	55.79%	9	81.51%	3	94.06%	6	55.70%	6	40.92%	7	62.29%	7

Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naem Capital for Investments	Aug-10	100	141.62	3.03%	1	5.11%	1	27.08%	1	46.95%	2	34.06%	2	56.78%	1	46.54%	1	40.55%	1	58.85%	1
FAB Misr Fund (Ezdar)	Acumen Asset Management	Feb-14	100	218.3430	1.30%	2	3.40%	2	26.83%	2	51.00%	1	38.84%	1	26.84%	2	10.20%	2	10.28%	2	21.45%	2

Asset Allocator Funds																						
SAIB Fund II	Prime Investments	Oct-97	100	223.70	1.57%	1	6.49%	2	33.76%	2	89.56%	2	80.24%	2	92.31%	2	53.31%	2	49.43%	2	94.47%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.8181	0.97%	3	2.20%	3	17.81%	3	28.28%	3	23.91%	3	25.86%	3	1.62%	3	-0.96%	3	-2.87%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	309.8873	1.49%	2	7.70%	1	36.72%	1	93.31%	1	87.97%	1	100.82%	1	63.07%	1	57.57%	1	97.80%	1

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