





**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**31-Aug-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	
				31/08/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End - Islamic Money Market Funds</b>																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	331.780	0.33%	2	1.29%	3	10.04%	4	13.91%	2	24.56%	1	36.26%	1	52.31%	1	74.01%	1	100.37%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	243.07630	0.27%	7	1.08%	7	9.34%	6	13.04%	4	22.17%	3	31.23%	3	44.33%	2	64.11%	2	87.84%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	148.16000	0.31%	4	1.23%	4	9.56%	5	13.38%	3	23.32%	2	34.19%	2	n/a		n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	118.43048	0.29%	6	1.19%	6	10.24%	3	14.19%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.37461	0.36%	1	1.42%	1	11.26%	1	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.33225	0.32%	3	1.30%	2	11.10%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.69700	0.30%	5	1.21%	5	n/a		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	421.30	0.22%	5	0.88%	5	7.68%	3	8.14%	5	16.36%	4	31.31%	3	62.81%	1	91.53%	1	135.05%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2184.3404	0.13%	6	0.92%	4	9.95%	1	14.95%	1	26.59%	1	42.07%	1	59.03%	2	84.19%	3	99.63%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	33.91387	0.28%	2	0.86%	6	5.77%	5	9.93%	4	22.22%	2	35.97%	2	53.62%	4	75.47%	4	100.27%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	310.3700	0.26%	3	1.06%	2	7.31%	4	11.08%	3	16.47%	3	26.14%	4	54.18%	3	86.49%	2	109.61%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	286.71052	0.24%	4	0.92%	3	1.95%	6	5.23%	6	14.58%	5	26.09%	5	41.94%	5	63.47%	5	90.28%	5
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.04234	0.32%	1	1.25%	1	9.34%	2	12.81%	2	n/a		n/a		n/a		n/a		n/a	
<b>Open End - Fixed Income Funds</b>																						
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	38.33553	0.22%		0.84%		6.45%		9.22%		17.12%		29.17%		51.27%		77.68%		101.63%	
<b>Open End - Income Mixed Funds</b>																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	262.03043	0.31%		1.24%		9.25%		13.01%		22.59%		32.34%		45.75%		64.02%		85.39%	
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																						
Afaq	Arab African Investment Management	Sep-19	100	137.66660	0.26%	6	1.04%	6	8.71%	5	11.99%	3	21.38%	3	32.77%		n/a		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.44908	0.31%	3	1.24%	3	10.14%	4	13.95%	2	23.81%	1	n/a		n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	130.46620	0.27%	5	1.09%	5	8.25%	6	11.94%	4	22.00%	2	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.12222	0.30%	4	1.23%	4	10.75%	2	15.10%	1	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	114.99544	0.32%	2	1.30%	2	10.56%	3	n/a		n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.13294	0.33%	1	1.32%	1	10.91%	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	12.64174	0.16%		0.63%		4.10%		4.83%		5.44%		5.79%		7.26%		9.33%		11.23%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€10	11.09342	0.03%		0.12%		0.48%		0.54%		0.65%		0.86%		1.02%		1.17%		1.23%	
<b>Capital Guaranteed Funds</b>																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	679.67	0.86%		2.73%		12.82%		25.39%		28.20%		37.24%		40.42%		41.42%		56.54%	
<b>Capital Protected Funds</b>																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	20.53793	0.04%		1.16%		7.12%		20.77%		28.82%		40.54%		48.23%		65.33%		88.88%	
<b>Capital Protected Funds</b>																						
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	387.36	2.15%	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	1.39%	2	1.15%	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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<b>Open End - Balanced Funds</b>																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	69.25	1.64%	3	4.40%	6	25.73%	1	66.43%	1	74.08%	1	105.40%	1	78.21%	1	74.28%	1	91.47%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	282.8500	1.60%	4	4.61%	3	20.11%	7	50.29%	6	44.29%	6	48.60%	7	30.29%	7	28.22%	7	58.32%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	499.04567	1.86%	1	4.56%	4	16.43%	8	42.72%	8	40.67%	7	59.49%	6	52.68%	4	51.11%	5	81.62%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	372.8100	1.48%	6	4.87%	1	22.70%	4	57.04%	4	56.54%	3	72.85%	3	63.01%	3	66.94%	3	105.23%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	374.47	1.47%	7	4.47%	5	23.63%	3	46.35%	7	54.46%	4	65.51%	4	50.67%	5	52.62%	4	71.23%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	16.51223	1.56%	5	4.77%	2	21.28%	6	54.00%	5	53.66%	5	61.32%	5	43.36%	6	47.27%	6	86.10%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	319.14	1.36%	8	4.30%	7	22.29%	5	59.31%	3	66.39%	2	82.53%	2	63.82%	2	69.30%	2	127.49%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	150.38	1.69%	2	4.18%	8	24.15%	2	63.44%	2	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	327.44490	1.29%		2.76%		18.04%		47.02%		51.86%		58.70%		50.32%		53.55%		96.71%	

<b>Open End - Islamic Funds</b>																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	195.71	1.84%	1	3.06%	6	24.19%	4	68.64%	3	68.11%	6	84.17%	8	59.41%	4	47.99%	4	82.04%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	187.14	0.99%	5	5.29%	2	27.74%	1	78.39%	1	73.06%	5	91.95%	4	62.86%	3	49.31%	3	91.07%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	167.41	0.92%	6	2.89%	9	15.43%	10	51.97%	10	67.95%	7	85.89%	6	49.37%	7	46.67%	5	111.83%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	137.61	0.70%	10	3.97%	4	19.75%	6	59.84%	7	47.71%	9	49.38%	9	16.44%	9	2.02%	9	35.19%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	232.91	0.76%	9	2.90%	8	19.20%	7	62.24%	5	75.40%	3	99.09%	3	57.95%	5	34.28%	6	87.03%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	133.61	1.25%	4	4.24%	3	24.80%	3	67.10%	4	76.44%	1	121.58%	1	89.76%	1	74.77%	1	99.75%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	30.41098	1.64%	3	6.06%	1	21.32%	5	69.19%	2	59.83%	8	85.13%	7	45.57%	8	32.20%	8	59.99%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	238.50223	0.87%	8	2.98%	7	17.11%	8	61.31%	6	74.46%	4	99.82%	2	68.72%	2	64.03%	2	129.96%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	212.840	1.70%	2	2.45%	10	27.10%	2	55.03%	9	12.69%	10	27.40%	10	10.50%	10	-2.81%	10	15.88%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	23.45252	0.91%	7	3.39%	5	16.73%	9	58.68%	8	76.08%	2	89.26%	5	54.38%	6	33.29%	7	63.21%	7

<b>Open End - Islamic Balanced Funds</b>																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	136.35	1.29%	2	1.79%	2	22.35%	2	42.80%	2	26.97%	2	46.63%	1	38.89%	1	31.92%	1	57.56%	1
FAB Misr Fund (Ezdhar)	Azumen Asset Management	Feb-14	100	214.7945	1.43%	1	3.29%	1	24.77%	1	54.36%	1	32.08%	1	23.32%	2	7.13%	2	8.30%	2	27.09%	2

<b>Asset Allocator Funds</b>																						
SAIB Fund II	Hermes Portfolio and Fund Management	Oct-97	100	216.15	1.87%	2	6.31%	2	29.25%	2	85.11%	2	69.61%	2	83.57%	2	49.23%	2	37.49%	2	92.68%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.7219	0.39%	3	5.13%	3	15.86%	3	27.44%	3	21.36%	3	22.88%	3	0.32%	3	-5.67%	3	0.03%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	299.9456	2.95%	1	7.26%	1	32.33%	1	89.16%	1	77.10%	1	92.03%	1	59.03%	1	45.28%	1	92.07%	2

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