

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
07-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	
				07/09/23	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	700.66	1.75%	15	5.69%	15	33.75%	6	85.28%	3	86.60%	8	101.78%	8	58.11%	11	53.13%	8	92.10%	10
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	625.92	1.63%	18	5.25%	20	32.26%	9	81.04%	8	80.38%	14	96.41%	12	58.90%	10	54.21%	7	93.85%	9
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	539.57	1.68%	16	6.48%	7	32.84%	7	82.04%	6	80.50%	13	92.07%	15	56.63%	14	47.78%	14	100.01%	5
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	144.53	2.62%	1	6.62%	5	30.92%	10	74.85%	12	66.36%	19	66.38%	22	27.32%	22	21.16%	21	53.84%	20
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	109.05	2.02%	8	5.41%	17	28.84%	18	69.85%	20	81.51%	12	106.19%	7	63.15%	5	52.21%	9	61.55%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	189.19	1.77%	14	5.74%	13	34.03%	5	83.01%	5	77.94%	16	91.66%	16	53.38%	15	49.37%	12	88.89%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	207.46	0.31%	24	4.25%	24	28.43%	19	71.80%	16	67.82%	18	78.51%	20	47.41%	18	40.56%	17	84.95%	16
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	873.85	0.74%	21	6.20%	9	30.44%	12	76.36%	11	86.91%	7	99.75%	10	60.45%	7	50.18%	11	97.13%	8
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	317.03	1.64%	17	5.41%	18	32.27%	8	81.53%	7	81.63%	11	96.89%	11	56.96%	13	51.79%	10	89.08%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	463.44	1.90%	11	6.22%	8	36.90%	1	91.47%	1	92.89%	2	107.41%	5	64.42%	4	59.57%	4	104.25%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	303.25	1.86%	12	5.81%	11	27.28%	23	69.96%	19	72.41%	17	84.23%	18	39.99%	19	28.33%	20	68.15%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1089.27	2.51%	2	5.72%	14	29.00%	17	69.71%	21	65.98%	20	64.62%	23	26.38%	23	20.22%	22	51.02%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	917.46	2.24%	4	7.52%	2	30.38%	13	78.23%	9	88.99%	5	112.51%	3	70.30%	2	55.83%	6	99.19%	6
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	220.10	2.10%	6	5.55%	16	28.43%	20	70.10%	18	82.85%	10	94.22%	14	57.48%	12	44.95%	15	91.13%	12
CIB Fund II (Isthmar)	CI Asset Management	Apr-06	100	351.43	2.28%	3	5.76%	12	29.91%	14	73.85%	14	90.03%	3	113.82%	2	62.62%	6	64.07%	2	142.23%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	18.87	2.06%	7	5.36%	19	29.78%	15	70.84%	17	85.44%	9	106.43%	6	59.99%	9	57.35%	5	84.09%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	165.08	0.74%	20	3.36%	26	22.54%	25	40.43%	27	36.35%	27	42.45%	26	20.38%	24	13.75%	23	23.37%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	342.99	1.80%	13	7.01%	3	34.45%	4	85.25%	4	79.23%	15	88.11%	17	48.98%	17	36.59%	18	86.31%	15
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	216.06	0.23%	26	4.39%	23	29.70%	16	72.60%	15	63.97%	21	128.18%	1	88.66%	1	69.69%	1	125.99%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	24.73	2.17%	5	6.99%	4	28.31%	21	74.64%	13	89.32%	4	95.57%	13	52.12%	16	43.80%	16	98.01%	7
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	211.83	0.27%	25	2.41%	27	20.11%	26	53.17%	24	42.71%	26	46.68%	25	12.78%	25	-3.30%	26	14.18%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	148.00	-1.86%	28	-2.45%	28	15.15%	28	44.74%	26	48.53%	25	82.42%	19	33.21%	21	6.92%	24	32.93%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	125.77	1.06%	19	3.90%	25	19.46%	27	48.89%	25	52.04%	24	51.29%	24	10.92%	26	-2.61%	25	15.40%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	41.15	0.69%	22	6.50%	6	30.47%	11	78.06%	10	87.47%	6	99.85%	9	60.37%	8	48.23%	13	91.58%	11
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	25.26	0.50%	23	4.86%	22	24.62%	24	63.84%	23	62.06%	22	78.13%	21	39.63%	20	31.67%	19	51.90%	21
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	38.58	1.90%	10	6.15%	10	35.95%	2	88.99%	2	95.07%	1	110.08%	4	67.09%	3	60.28%	3	107.21%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	16.94	0.17%	27	5.02%	21	27.84%	22	69.27%	22	61.83%	23	n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	13.49	1.93%	9	7.59%	1	34.45%	3	n/a		n/a		n/a		n/a		n/a		n/a	

Open End- Equity 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		
				03/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	449.68	1.50%		6.95%		29.32%		82.04%		86.85%		99.66%		65.90%		54.89%			107.12%	

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	
				03/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.454	0.33%	2	1.32%	2	10.11%	2	13.34%	2	21.91%	2	12.38%	2	2.89%	2	0.09%	2	25.36%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	174.14	0.81%	1	2.85%	1	17.47%	1	44.80%	1	39.77%	1	46.18%	1	19.52%	1	15.90%	1	41.39%	1

Index 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	
Misr Equity	CI Asset Management	Dec-22	10	12.7926	0.00%		5.46%		28.00%		n/a		n/a		n/a		n/a		n/a		n/a	

Market Return	Index	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
	EGX 30	1-Jan-99	1000	19375.68	2.66%		9.40%		32.72%		88.75%		75.25%		75.02%		29.75%		22.61%		44.24%	

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				07/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Money Market Funds																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	332.900	0.34%	2	1.31%	2	10.41%	4	14.08%	2	24.76%	1	36.48%	1	52.45%	1	74.13%	1	100.63%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	243.74570	0.28%	7	1.10%	7	9.64%	6	13.14%	4	22.34%	3	31.39%	3	44.40%	2	64.16%	2	87.97%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	148.62000	0.31%	4	1.25%	4	9.90%	5	13.53%	3	23.51%	2	34.39%	2	n/a		n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	118.77431	0.29%	6	1.18%	6	10.56%	3	14.33%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.41504	0.36%	1	1.43%	1	11.65%	1	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.37003	0.33%	3	1.31%	3	11.48%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.72931	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	422.21	0.22%	6	0.88%	6	7.91%	3	8.15%	5	16.39%	4	30.90%	3	62.04%	1	91.00%	1	135.15%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2194.3993	0.46%	1	1.11%	2	10.46%	1	15.38%	1	26.92%	1	42.25%	1	59.15%	2	84.55%	3	100.19%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	34.01335	0.29%	2	1.06%	3	6.08%	5	10.34%	4	22.34%	2	36.08%	2	53.68%	4	75.58%	4	100.49%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	311.1600	0.25%	3	1.05%	4	7.58%	4	11.13%	3	16.56%	3	26.22%	4	54.07%	3	87.43%	2	110.03%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	287.38521	0.24%	4	0.94%	5	2.19%	6	5.29%	6	14.53%	5	26.14%	5	41.92%	5	63.42%	5	90.16%	5
CI Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.04467	0.22%	5	1.17%	1	9.59%	2	12.85%	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											
		03/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank										
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	38.41761	0.21%		0.86%		6.68%		9.45%		17.09%		29.36%		50.58%		77.99%		100.94%	

Open End - Income Mixed Funds																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	262.84736	0.31%		1.24%		9.59%		13.16%		22.79%		32.55%		45.89%		64.18%		85.62%	

Open End - Mixed Money Market & Fixed Income																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.26%	4	1.05%	4	9.00%	4	12.09%	2	21.46%	3	32.90%		n/a		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.49088	0.31%	2	1.25%	2	10.49%	3	14.10%	1	23.98%	1	n/a		n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	130.82270	0.27%	3	1.09%	3	8.55%	5	12.03%	3	22.14%	2	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	11.59469	-4.35%	6	-3.47%	6	5.93%	6	9.85%	4	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	115.36280	0.32%	1	1.30%	1	10.92%	1	n/a		n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.13294	0.00%	5	0.99%	5	10.91%	2	n/a		n/a		n/a		n/a		n/a		n/a	

Foreign Currency Funds																						
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	12.66127	0.15%		0.63%		4.26%		4.95%		5.60%		5.94%		7.40%		9.46%		11.37%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€10	11.09795	0.04%		0.13%		0.52%		0.57%		0.69%		0.90%		1.06%		1.21%		1.27%	

Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	685.23	0.82%		2.67%		13.74%		25.32%		29.33%		38.80%		41.33%		43.08%		57.44%	

Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	20.64182	0.51%		1.34%		7.67%		21.22%		30.09%		41.01%		48.91%		66.07%		89.23%	

Capital Protected Funds																						
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		31/8/2023	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	1.15%	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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Open End - Balanced Funds																							
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	70.41	1.68%	3	4.68%	1	27.83%	1	64.78%	1	80.65%	1	111.13%	1	81.29%	1	78.27%	1	92.94%	2	
Banque Misr Fund I	CI Asset Management	Feb-95	100	286.8700	1.42%	4	4.49%	4	21.82%	5	48.47%	5	48.10%	6	52.65%	7	31.66%	7	30.80%	7	59.29%	7	
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	500.22389	0.24%	8	3.19%	8	16.71%	7	40.68%	8	44.40%	7	61.56%	6	49.23%	5	52.01%	5	80.94%	5	
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	376.6600	1.03%	6	4.34%	5	15.97%	8	45.56%	7	49.93%	5	64.58%	4	53.23%	3	59.30%	3	92.72%	3	
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	379.51	1.35%	5	3.72%	6	25.30%	3	45.72%	6	59.22%	3	68.90%	3	52.08%	4	55.75%	4	72.62%	6	
Arab Investment Bank Fund III (Sanady)	Azimet Egypt Asset Management	Dec-11	10	16.56397	0.31%	7	3.46%	7	21.66%	6	49.93%	4	57.46%	4	62.61%	5	42.99%	6	48.71%	6	85.28%	4	
CIB Fund (Takamol)	CI Asset Management	May-15	100	324.82	1.78%	1	4.52%	3	24.46%	4	56.93%	3	72.23%	2	89.33%	2	65.43%	2	73.21%	2	129.99%	1	
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	152.94	1.70%	2	4.55%	2	26.26%	2	61.86%	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	334.78850	2.24%		4.58%		20.68%		51.18%		56.24%		64.93%		49.88%		54.43%		97.49%		

Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	197.83	1.08%	7	3.03%	5	25.54%	4	71.76%	1	71.79%	7	90.23%	8	56.24%	5	46.75%	5	81.24%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	188.77	0.87%	9	3.99%	1	26.82%	2	71.33%	2	77.77%	5	93.69%	5	61.44%	3	49.67%	4	87.78%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	169.40	1.19%	5	2.29%	8	16.81%	10	47.05%	10	74.15%	6	94.00%	4	49.98%	7	49.92%	3	111.01%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	139.61	1.45%	2	3.35%	4	21.49%	5	56.90%	5	54.20%	9	55.29%	9	18.31%	9	4.16%	9	35.40%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	235.62	1.16%	6	2.09%	10	20.59%	7	55.94%	6	83.55%	2	106.67%	3	59.54%	4	36.67%	6	85.19%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	135.59	1.48%	1	3.92%	2	26.65%	3	63.88%	3	84.12%	1	129.39%	1	93.38%	1	77.65%	1	101.67%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	30.43203	0.07%	10	3.47%	3	21.41%	6	63.26%	4	66.68%	8	90.62%	7	47.19%	8	33.19%	8	59.05%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	241.57423	1.29%	4	2.64%	7	18.48%	8	55.05%	7	81.71%	4	107.22%	2	70.61%	2	66.93%	2	129.89%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	215.140	1.08%	8	2.11%	9	28.47%	1	48.33%	9	16.73%	10	32.34%	10	12.99%	10	-0.44%	10	15.19%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	23.76315	1.32%	3	2.65%	6	17.40%	9	51.91%	8	82.66%	3	93.35%	6	54.99%	6	34.99%	7	63.07%	7

Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	137.45	0.81%	1	1.39%	2	23.34%	2	38.87%	2	30.69%	2	50.19%	1	42.66%	1	33.93%	1	56.48%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	215.5452	0.35%	2	2.91%	1	25.20%	1	50.97%	1	38.12%	1	25.82%	2	8.94%	2	8.41%	2	26.94%	2

Asset Allocator Funds																						
SAIB Fund II	Prime Investments	Oct-97	100	220.23	1.89%	1	6.06%	2	31.69%	2	82.09%	2	79.13%	2	89.64%	2	51.50%	2	41.20%	2	94.96%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.7622	0.70%	3	3.52%	3	16.68%	3	27.15%	3	24.15%	3	24.08%	3	0.22%	3	-3.96%	3	-0.99%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	305.3496	1.80%	2	7.02%	1	34.72%	1	85.97%	1	86.86%	1	98.19%	1	61.30%	1	49.04%	1	95.18%	1

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