

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**16-Nov-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	
				16/11/23	Return	Rank	Return	Rank	Return	Rank	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	866.38	1.07%	16	11.66%	21	65.39%	5	93.19%	3	128.02%	5	142.12%	10	104.21%	10	116.71%	7	119.75%	9
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	761.29	1.00%	19	10.61%	26	60.87%	11	86.90%	13	116.73%	12	131.56%	15	101.08%	12	114.91%	8	118.70%	11
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	647.69	0.87%	25	11.40%	22	59.46%	15	84.85%	15	115.75%	15	127.88%	17	94.64%	15	102.30%	16	119.36%	10
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	176.29	2.29%	3	15.06%	2	59.69%	14	81.99%	18	105.56%	21	97.37%	22	61.66%	22	66.74%	21	71.57%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	134.51	1.49%	5	15.05%	3	58.92%	18	83.12%	17	116.38%	14	149.73%	8	109.08%	6	112.35%	10	90.52%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	234.01	1.08%	15	11.68%	20	65.79%	4	91.80%	4	126.22%	6	128.79%	16	96.71%	14	111.21%	12	116.10%	12
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	258.03	0.99%	20	14.33%	9	59.74%	13	88.85%	8	105.62%	20	124.28%	19	91.67%	16	97.57%	17	111.31%	15
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1088.57	1.14%	12	11.34%	24	62.49%	8	88.89%	7	131.10%	4	151.37%	7	108.81%	7	112.89%	9	123.93%	6
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	387.56	1.02%	18	10.99%	25	61.70%	10	86.97%	12	119.76%	9	133.46%	14	100.28%	13	112.17%	11	114.12%	14
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	584.70	1.14%	11	13.10%	14	72.72%	1	103.38%	1	140.43%	1	154.44%	4	116.66%	4	130.41%	3	135.81%	3
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	385.91	1.04%	17	13.91%	10	61.97%	9	85.22%	14	112.88%	17	135.17%	12	82.08%	19	87.67%	19	95.16%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1318.28	2.27%	4	14.73%	4	56.12%	21	76.83%	23	100.60%	22	95.07%	23	58.53%	23	64.44%	22	68.64%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1130.94	1.14%	10	12.11%	18	60.71%	12	87.17%	11	120.26%	8	157.78%	1	120.97%	2	119.33%	4	128.18%	5
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	269.34	1.35%	6	14.47%	6	57.16%	20	80.57%	20	116.40%	13	140.86%	11	103.87%	11	104.95%	15	115.78%	13
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	419.33	2.43%	2	13.53%	12	55.01%	23	76.84%	22	123.26%	7	154.37%	5	106.23%	9	117.77%	5	155.38%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	23.11	1.32%	7	14.46%	7	58.94%	17	83.55%	16	119.49%	10	148.32%	9	106.25%	8	117.41%	6	96.43%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	176.68	0.20%	27	8.11%	27	31.16%	28	43.25%	27	40.90%	27	44.88%	26	31.52%	26	36.11%	24	24.68%	25
Housing & Development Bank ( AL Tameer)	Prime Investments	Jun-08	100	417.95	0.93%	24	12.42%	17	63.83%	6	91.07%	5	118.63%	11	127.21%	18	88.34%	18	90.89%	18	108.02%	16
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	265.29	0.98%	21	14.43%	8	59.25%	16	87.31%	9	114.76%	16	156.64%	2	137.31%	1	147.64%	1	140.53%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	30.08	1.13%	13	11.74%	19	56.07%	22	81.64%	19	112.18%	19	133.85%	13	91.32%	17	109.12%	14	122.03%	7
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	249.37	-0.34%	28	3.22%	28	41.40%	25	58.29%	24	76.82%	26	69.94%	25	37.20%	24	33.82%	25	24.06%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	176.13	4.66%	1	20.04%	1	37.03%	26	53.38%	25	85.40%	24	117.55%	20	71.82%	21	48.83%	23	46.15%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	143.97	0.95%	22	13.42%	13	36.75%	27	51.77%	26	77.67%	25	71.31%	24	36.31%	25	27.93%	26	25.74%	24
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	51.29	1.14%	9	11.35%	23	62.62%	7	90.03%	6	132.29%	3	151.54%	6	111.94%	5	110.90%	13	121.25%	8
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	30.58	0.95%	23	13.89%	11	50.84%	24	78.67%	21	98.59%	23	108.23%	21	74.71%	20	84.76%	20	72.91%	20
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	48.57	1.17%	8	12.74%	15	71.16%	2	101.56%	2	137.82%	2	155.46%	3	119.51%	3	131.60%	2	135.29%	4
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	21.02	1.11%	14	14.58%	5	58.60%	19	87.29%	10	112.54%	18	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	16.87	0.80%	26	12.70%	16	68.09%	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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	
				12/11/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End- Equity Funds</b>																						
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	549.23	3.07%		14.92%		57.95%		88.58%		124.34%		147.03%		111.68%		115.24%		126.04%	

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	
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MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.364	0.00%	2	1.34%	2	9.32%	2	10.76%	2	19.23%	2	11.70%	2	3.10%	2	9.69%	2	12.53%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	196.34	2.32%	1	9.70%	1	32.45%	1	47.99%	1	58.45%	1	65.05%	1	39.24%	1	46.13%	1	50.61%	1

<b>Index Fund</b>																						
Misr Equity	CI Asset Management	Dec-22	10	16.8154	0.81%		13.40%		68.25%		n/a		n/a		n/a		n/a		n/a		n/a	

<b>Market Return</b>																						
	EGX 30	1-Jan-99	1000	24383.27	0.29%		12.80%		67.03%		94.82%		115.06%		123.73%		67.63%		78.22%		76.09%	



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<b>Open End - Islamic Money Market Funds</b>																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	344.410	0.35%	1	1.38%	1	14.23%	3	15.76%	3	26.82%	1	38.78%	1	53.93%	1	75.42%	1	101.89%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	250.79530	0.31%	7	1.19%	7	12.82%	6	14.24%	6	24.17%	3	33.29%	3	50.34%	2	64.74%	2	88.01%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	153.45000	0.33%	5	1.32%	5	13.47%	5	14.97%	5	25.51%	2	36.50%	2	45.48%	3	n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	122.65330	0.35%	2	1.34%	4	14.17%	4	15.58%	4	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.82127	0.34%	3	1.38%	2	15.63%	1	17.69%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.76200	0.34%	4	1.35%	3	15.32%	2	17.09%	2	n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.06403	0.31%	6	1.25%	6	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	431.70	0.23%	6	0.92%	6	10.34%	4	10.54%	5	17.09%	5	29.33%	3	56.93%	2	89.98%	1	133.31%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2263.0388	0.38%	1	1.28%	2	13.91%	2	16.57%	1	28.44%	1	43.27%	1	59.63%	1	85.47%	2	102.41%	3
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	35.02488	0.29%	3	1.19%	3	9.24%	5	11.20%	4	23.40%	3	37.57%	2	54.32%	3	76.26%	4	101.18%	4
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	319.6800	0.28%	4	1.10%	4	10.53%	3	11.88%	3	17.37%	4	26.64%	5	46.95%	4	78.30%	3	107.88%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	294.25623	0.24%	5	0.97%	5	4.63%	6	5.80%	6	15.12%	6	26.79%	4	42.50%	5	62.95%	5	87.66%	5
CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.07548	0.35%	2	1.37%	1	14.14%	1	15.47%	2	27.72%	2	n/a		n/a		n/a		n/a	
<b>Open End - Fixed Income Funds</b>																						
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ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	39.15659	0.22%		0.99%		8.73%		9.93%		17.44%		29.14%		47.01%		77.33%		93.53%	
<b>Open End - Income Mixed Funds</b>																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	271.36838	0.33%		1.32%		13.14%		14.55%		24.81%		34.90%		47.46%		65.74%		86.68%	
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																						
Afaq	Arab African Investment Management	Sep-19	100	137.66660	0.29%	5	1.16%	5	12.02%	4	13.08%	4	24.05%	2	34.28%	2	48.04%		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.92275	0.32%	4	1.28%	4	14.02%	3	15.49%	3	25.73%	1	37.99%	1	n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	134.38740	0.28%	6	1.10%	6	11.51%	5	12.95%	5	23.40%	3	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.12395	0.48%	1	1.97%	1	10.76%	6	12.34%	6	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	119.16255	0.34%	2	1.33%	3	14.57%	2	16.26%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.17546	0.34%	3	1.35%	2	15.08%	1	16.85%	1	n/a		n/a		n/a		n/a		n/a	
<b>Foreign Currency Funds</b>																						
Misr Money Market (S)	CI Asset Management	Jun-07	\$10	12.85808	0.17%		0.66%		5.88%		6.19%		7.20%		7.50%		8.74%		10.76%		12.71%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€10	0.00000	#####		#####		#####		#####		#####		#####		#####		#####		#####	
<b>Capital Guaranteed Funds</b>																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	747.96	1.15%		5.96%		24.16%		31.13%		39.71%		48.87%		51.28%		60.09%		65.93%	
<b>Capital Protected Funds</b>																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	22.61792	0.61%		4.98%		17.97%		23.54%		39.09%		55.25%		61.39%		78.69%		102.62%	
<b>Capital Protected Funds</b>																						
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				31/10/2023	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	413.08	0.00%	1	4.86%	1	21.48%	1	31.26%	1	45.06%	1	60.34%	1	73.69%	1	98.02%	1	119.40%	1
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	194.84241	0.00%	1	3.19%	2	17.48%	2	21.02%	2	31.45%	2	39.07%	2	44.59%	2	60.34%	2	76.63%	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	84.30	0.98%	5	12.04%	1	53.05%	1	75.07%	1	111.91%	1	147.62%	1	124.06%	1	136.27%	1	122.10%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	332.9600	2.30%	2	11.01%	4	41.39%	7	55.19%	6	71.51%	6	73.25%	7	55.87%	7	64.48%	7	73.12%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	564.74441	1.10%	3	8.92%	6	31.76%	8	48.33%	8	62.57%	7	76.09%	6	70.48%	6	87.32%	6	87.61%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	438.7700	0.59%	8	8.06%	7	44.41%	4	61.44%	4	84.55%	4	99.73%	3	93.36%	3	110.93%	3	123.56%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	432.33	0.77%	7	6.59%	8	42.73%	6	55.11%	7	82.00%	5	90.91%	4	76.37%	4	91.79%	5	85.51%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	19.58525	0.78%	6	10.85%	5	43.85%	5	61.57%	3	87.65%	3	89.35%	5	74.51%	5	92.26%	4	95.60%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	377.05	2.90%	1	11.62%	2	44.48%	3	59.09%	5	96.70%	2	118.36%	2	97.65%	2	113.34%	2	146.04%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	178.71	0.99%	4	11.19%	3	47.54%	2	67.89%	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	374.09840	1.12%		9.23%		34.85%		53.69%		66.21%		81.69%		67.71%		89.47%		102.10%	

<b>Open End - Islamic Funds</b>																						
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	239.66	0.14%	10	15.87%	1	51.98%	5	79.84%	4	108.98%	7	120.78%	7	99.89%	6	104.91%	4	98.86%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	239.26	1.44%	9	11.34%	10	60.75%	2	92.73%	1	129.70%	1	132.68%	6	114.64%	3	120.67%	3	113.72%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	206.12	3.44%	4	13.50%	6	42.13%	10	64.87%	10	110.20%	6	135.30%	5	92.06%	7	104.42%	5	127.20%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	176.18	3.50%	2	15.60%	2	53.31%	4	79.08%	5	100.89%	9	88.19%	9	58.17%	9	53.69%	9	53.21%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	287.23	2.93%	5	13.41%	7	47.00%	8	72.20%	9	123.89%	3	149.90%	3	106.58%	4	99.77%	6	99.17%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	167.43	1.50%	8	12.98%	8	56.39%	3	85.61%	3	123.83%	4	172.06%	1	147.15%	1	152.15%	1	127.79%	2
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	36.20236	1.70%	7	11.47%	9	44.43%	9	77.85%	6	104.10%	8	115.61%	8	82.89%	8	84.99%	8	75.80%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	299.74760	3.57%	1	14.62%	3	47.01%	6	75.73%	7	124.94%	2	153.58%	2	122.45%	2	124.83%	2	152.40%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	280.140	2.28%	6	13.85%	5	67.29%	1	89.78%	2	89.10%	10	72.88%	10	51.37%	10	39.88%	10	44.03%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	29.53536	3.50%	3	14.44%	4	47.00%	7	72.80%	8	122.30%	5	145.48%	4	105.84%	5	98.37%	7	90.61%	7

<b>Open End - Islamic Balanced Funds</b>																						
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
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	169.14	1.76%	1	10.36%	1	51.78%	1	67.42%	1	75.29%	1	84.03%	1	77.99%	1	70.08%	1	86.76%	1
FAB Misr Fund (Ezdhar)	Azumen Asset Management	Feb-14	100	236.0474	1.53%	2	2.90%	2	37.11%	2	51.95%	2	50.04%	2	34.38%	2	25.08%	2	19.67%	2	34.45%	2

<b>Asset Allocator Funds</b>																						
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	276.65	1.16%	1	12.70%	1	65.42%	1	93.49%	1	124.44%	2	135.73%	2	97.40%	2	102.23%	2	124.02%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.9818	-0.54%	3	5.84%	3	21.12%	3	29.80%	3	27.02%	3	22.70%	3	4.22%	3	12.24%	3	-2.42%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	372.4167	0.99%	2	12.53%	2	64.31%	2	91.77%	2	124.83%	1	139.10%	1	104.08%	1	107.43%	1	130.21%	1

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