

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
02-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	
				02/11/23	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	819.62	-3.60%	23	14.61%	13	56.46%	5	99.87%	3	109.46%	5	137.78%	10	92.83%	10	112.71%	4	104.92%	9
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	724.43	-3.03%	15	13.44%	20	53.08%	8	93.68%	8	100.33%	10	128.60%	14	91.01%	12	112.06%	5	105.37%	7
GGG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	613.71	-3.25%	17	11.49%	24	51.09%	13	91.57%	9	95.11%	17	120.00%	17	83.86%	15	97.76%	15	105.66%	6
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	164.47	-1.34%	6	13.81%	15	48.98%	18	85.57%	18	86.90%	20	92.72%	22	50.50%	22	60.66%	21	56.50%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	126.63	-1.68%	8	15.40%	6	49.61%	16	85.49%	19	96.92%	12	142.86%	9	95.84%	6	103.99%	12	72.59%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	221.30	-3.57%	22	14.68%	12	56.78%	4	98.25%	4	107.74%	6	125.11%	16	86.58%	14	107.42%	10	101.73%	11
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	242.25	-1.57%	7	15.14%	8	49.97%	15	90.33%	12	85.73%	21	118.44%	18	79.62%	17	88.77%	17	94.75%	15
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1015.52	-5.14%	27	13.69%	17	51.59%	12	89.01%	13	111.53%	4	143.30%	7	94.69%	7	101.88%	13	104.51%	10
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	367.69	-3.39%	19	13.76%	16	53.41%	7	94.02%	7	102.43%	9	129.85%	13	89.68%	13	108.96%	9	100.50%	12
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	550.87	-3.83%	24	16.53%	3	62.73%	1	109.53%	1	119.95%	1	148.81%	4	103.83%	4	125.27%	3	118.62%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	362.84	-3.98%	26	17.02%	1	52.29%	9	91.00%	10	96.40%	15	127.93%	15	71.33%	19	78.15%	20	79.86%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1230.22	-1.06%	4	13.11%	21	45.69%	22	79.47%	23	82.91%	23	89.84%	23	47.69%	23	58.19%	22	54.34%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1067.79	-3.46%	20	15.66%	5	51.74%	10	94.12%	6	103.44%	8	154.67%	2	109.33%	2	111.02%	7	108.23%	5
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	254.04	-1.73%	10	15.00%	9	48.23%	20	84.02%	20	96.53%	14	135.50%	11	91.80%	11	97.34%	16	98.67%	14
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	393.18	-1.30%	5	11.91%	23	45.35%	23	81.54%	21	106.44%	7	146.88%	5	93.68%	9	109.94%	8	136.64%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	21.84	-1.80%	11	15.19%	7	50.21%	14	86.43%	17	99.09%	11	143.07%	8	93.92%	8	111.06%	6	90.75%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	171.03	-0.16%	2	7.36%	28	26.96%	28	43.09%	27	33.70%	27	46.64%	26	27.36%	26	35.82%	25	16.86%	25
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	394.42	-3.57%	21	12.62%	22	54.61%	6	97.51%	5	96.64%	13	118.41%	19	77.16%	18	85.54%	18	93.82%	16
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	248.41	-1.70%	9	13.53%	18	49.11%	17	87.28%	16	92.97%	18	155.86%	1	122.49%	1	136.42%	1	119.07%	3
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	28.45	-3.31%	18	14.59%	14	47.61%	21	88.73%	14	96.03%	16	132.48%	12	79.64%	16	104.73%	11	105.07%	8
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	243.65	-2.98%	14	10.71%	26	38.15%	25	65.75%	24	68.21%	24	72.17%	24	33.42%	24	36.38%	24	18.08%	24
Pharos Fund I	Pharos Asset Management	Jul-09	100	163.30	4.90%	1	10.73%	25	27.05%	27	43.62%	26	61.99%	26	109.60%	21	54.76%	21	41.96%	23	32.72%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	136.04	-0.73%	3	10.40%	27	29.22%	26	52.89%	25	67.93%	25	68.91%	25	28.22%	25	25.94%	26	15.55%	26
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	47.83	-5.17%	28	13.45%	19	51.65%	11	90.94%	11	112.29%	3	143.41%	6	96.35%	5	100.38%	14	99.98%	13
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	28.98	-1.99%	12	14.78%	10	42.95%	24	81.25%	22	84.23%	22	109.87%	20	65.64%	20	81.68%	19	59.93%	20
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	45.74	-3.84%	25	16.07%	4	61.18%	2	107.53%	2	117.56%	2	150.44%	3	106.40%	3	126.37%	2	119.33%	2
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	19.67	-2.02%	13	14.71%	11	48.40%	19	87.31%	15	90.04%	19	n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	15.91	-3.19%	16	16.75%	2	58.54%	3	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	
				29/10/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds																						
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	546.09	5.82%		17.30%		57.05%		100.79%		124.41%		156.60%		115.03%		122.71%		127.47%	

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	
				29/10/23	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	12.324	0.68%	2	-2.34%	2	8.96%	2	10.76%	2	19.01%	2	12.38%	2	4.00%	2	13.28%	2	14.39%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	194.70	4.80%	1	8.63%	1	31.34%	1	51.24%	1	55.87%	1	68.05%	1	39.76%	1	50.52%	1	52.22%	1

Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	15.8437	-3.13%		18.24%		58.52%		n/a		n/a		n/a		n/a		n/a		n/a	

Market Return																							
		EGX 30	1-Jan-99	1000	22639.59	-2.68%		13.92%		55.08%		101.02%		94.95%		112.99%		55.51%		71.48%		58.10%	

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Open End - Islamic Money Market Funds																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	342.040	0.34%	1	1.36%	3	13.45%	3	15.45%	1	26.38%	1	38.30%	1	53.57%	1	75.13%	1	101.59%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	249.28810	0.29%	7	1.15%	7	12.14%	6	14.02%	4	23.76%	3	32.85%	3	50.00%	2	64.57%	2	87.91%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	152.45000	0.33%	4	1.30%	4	12.73%	5	14.69%	3	25.08%	2	36.06%	2	45.20%	3	n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	121.82201	0.32%	5	1.28%	5	13.40%	4	15.28%	2	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.74163	0.34%	2	1.41%	1	14.85%	1	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.68347	0.34%	3	1.37%	2	14.55%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.99489	0.31%	6	1.24%	6	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	429.72	0.23%	6	0.89%	6	9.83%	4	10.31%	5	17.03%	5	29.25%	3	57.64%	2	90.20%	1	137.77%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2246.0606	0.29%	3	1.14%	3	13.06%	2	16.25%	1	27.98%	1	43.13%	1	59.15%	1	84.79%	2	101.12%	3
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	34.82183	0.30%	2	1.19%	2	8.61%	5	11.05%	4	23.17%	3	37.32%	2	54.18%	3	76.14%	4	101.04%	4
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	317.9200	0.27%	4	1.08%	4	9.92%	3	11.73%	3	17.25%	4	26.44%	5	47.82%	4	77.92%	3	119.01%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	292.82889	0.24%	5	0.98%	5	4.12%	6	5.69%	6	15.09%	6	26.71%	4	42.36%	5	63.03%	5	87.55%	5
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.06808	0.34%	1	1.33%	1	13.35%	1	15.03%	2	27.22%	2	n/a		n/a		n/a		n/a	
Open End - Fixed Income Funds																						
				NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
				29/10/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	38.96729	0.28%		1.00%		8.21%		9.60%		17.33%		28.85%		47.42%		78.05%		93.19%	
Open End - Income Mixed Funds																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	269.58744	0.33%		1.29%		12.40%		14.27%		24.36%		34.39%		47.11%		65.42%		86.46%	
Open End - Mixed Money Market & Fixed Income																						
Afaq	Arab African Investment Management	Sep-19	100	137.66660	0.29%	5	1.12%	5	11.37%	4	12.88%	4	23.76%	2	33.96%	2	47.78%		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.83343	0.32%	4	1.27%	4	13.29%	3	15.22%	3	25.36%	1	37.58%	1	n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	133.64270	0.27%	6	1.08%	6	10.89%	5	12.75%	5	23.12%	3	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.00914	0.49%	1	2.04%	1	9.71%	6	11.81%	6	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	118.36130	0.32%	3	1.29%	3	13.80%	2	16.01%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.16759	0.34%	2	1.35%	2	14.30%	1	16.66%	1	n/a		n/a		n/a		n/a		n/a	
Foreign Currency Funds																						
Misr Money Market (S)	CI Asset Management	Jun-07	\$10	12.81575	0.16%		0.63%		5.53%		5.93%		6.86%		7.17%		8.44%		10.48%		12.41%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€10	11.13807	0.05%		0.18%		0.88%		0.91%		1.01%		1.22%		1.41%		1.55%		1.63%	
Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	726.46	-0.14%		5.35%		20.59%		32.07%		35.39%		46.11%		48.32%		55.67%		62.46%	
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	22.25167	-0.31%		6.65%		16.06%		26.44%		36.59%		53.11%		59.23%		76.58%		98.98%	
Capital Protected Funds																						
				NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
				31/10/2023	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
				These Funds were separated because of difference in valuation date																		
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	413.08	4.86%	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	3.19%	2	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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Open End - Balanced Funds																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	80.39	-1.69%	7	13.10%	1	45.95%	1	77.82%	1	95.70%	1	143.12%	1	112.73%	1	129.55%	1	104.95%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	315.1800	-0.69%	3	9.57%	5	33.84%	7	56.59%	6	60.49%	6	69.99%	7	47.64%	7	59.41%	7	61.06%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	544.41444	-1.29%	6	8.71%	7	27.02%	8	49.24%	8	54.79%	7	76.89%	6	65.03%	5	84.59%	6	79.16%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	422.2200	-2.76%	8	10.88%	4	38.97%	3	64.84%	3	74.91%	5	96.88%	3	86.53%	3	105.99%	3	113.39%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	419.34	0.13%	1	8.60%	8	38.45%	4	56.11%	7	75.27%	4	89.18%	4	70.43%	4	92.56%	4	77.39%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	18.60673	-1.14%	5	10.89%	3	36.66%	5	62.67%	4	76.86%	3	82.72%	5	64.69%	6	88.31%	5	84.46%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	355.28	-0.53%	2	9.15%	6	36.14%	6	60.56%	5	83.09%	2	110.84%	2	86.61%	2	106.05%	2	129.58%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	170.88	-1.07%	4	11.69%	2	41.07%	2	70.61%	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	370.39810	2.93%		9.11%		33.52%		58.34%		65.52%		85.53%		67.99%		93.28%		102.88%	

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	239.33	-1.97%	7	18.40%	3	51.77%	3	94.25%	3	106.10%	3	133.73%	5	101.95%	4	113.48%	4	100.12%	4
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	228.21	-4.64%	10	19.39%	2	53.32%	2	96.92%	1	112.33%	1	132.82%	6	104.73%	3	115.77%	3	99.64%	5
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	192.85	-1.26%	2	13.04%	10	32.98%	10	64.90%	10	93.53%	7	128.22%	7	80.33%	7	96.13%	5	108.92%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	163.98	-1.44%	4	15.77%	5	42.69%	5	80.71%	6	81.31%	9	83.96%	9	46.55%	10	45.97%	9	38.89%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	270.03	-1.31%	3	14.33%	9	38.20%	7	72.93%	9	107.06%	2	142.27%	3	92.93%	5	91.54%	6	84.07%	6
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	160.51	-2.33%	8	18.31%	4	49.93%	4	88.20%	4	105.96%	5	172.08%	1	135.53%	1	145.42%	1	123.49%	2
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	34.72931	-2.34%	9	14.56%	8	38.55%	6	81.94%	5	91.44%	8	123.78%	8	74.77%	8	85.42%	8	64.48%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	279.24990	-1.46%	5	14.96%	7	36.96%	9	75.70%	7	106.07%	4	145.20%	2	106.52%	2	117.74%	2	131.81%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	269.550	-0.69%	1	19.68%	1	60.96%	1	95.50%	2	64.53%	10	72.94%	10	47.17%	9	43.96%	10	34.16%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	27.53796	-1.59%	6	15.07%	6	37.06%	8	73.60%	8	104.68%	6	137.16%	4	90.38%	6	88.63%	7	71.98%	7

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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	163.88	-0.43%	1	14.43%	1	47.06%	1	69.74%	1	60.34%	1	82.17%	1	74.10%	1	71.98%	1	76.22%	1
FAB Misr Fund (Ezdhar)	Azumen Asset Management	Feb-14	100	226.2211	-3.44%	2	-2.04%	2	31.40%	2	53.36%	2	44.01%	2	33.70%	2	19.85%	2	14.84%	2	26.22%	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	260.51	-3.72%	3	15.88%	1	55.77%	1	99.32%	1	101.45%	2	126.10%	2	85.07%	2	96.40%	2	108.38%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.8818	0.93%	1	4.26%	3	19.10%	3	29.40%	3	21.83%	3	24.27%	3	2.42%	3	13.76%	3	-7.95%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	351.0842	-3.52%	2	12.56%	2	54.89%	2	97.75%	2	102.02%	1	129.77%	1	91.82%	1	101.43%	1	115.80%	1

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