

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
01-Feb-24

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	
				01/02/24	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	970.07	0.98%	19	9.11%	17	10.96%	16	72.45%	10	143.46%	3	152.40%	7	145.30%	12	135.68%	6	118.88%	10
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	849.79	0.82%	22	8.09%	20	9.41%	20	66.05%	20	130.97%	13	139.00%	17	138.60%	16	131.57%	8	115.29%	14
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	758.56	1.64%	8	13.05%	2	14.80%	2	71.57%	12	133.91%	11	142.24%	15	149.11%	10	125.17%	14	119.77%	9
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	192.55	-0.39%	26	4.22%	27	7.49%	27	59.26%	24	114.06%	22	101.77%	22	89.22%	22	74.47%	22	70.43%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	149.67	1.24%	15	10.38%	9	12.67%	8	74.19%	6	132.08%	12	152.27%	8	162.51%	3	136.18%	5	112.53%	16
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	265.51	1.04%	18	9.26%	16	11.20%	13	73.99%	7	141.78%	5	138.05%	18	137.95%	17	129.77%	11	115.31%	13
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	287.85	-0.10%	24	5.84%	22	8.28%	22	68.84%	17	118.05%	20	132.57%	20	123.80%	19	114.17%	18	110.99%	17
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1231.21	1.60%	9	10.56%	8	11.04%	14	72.26%	11	141.66%	6	163.30%	4	149.54%	8	133.71%	7	125.25%	5
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	430.81	0.93%	21	8.64%	19	10.47%	19	68.42%	18	135.39%	10	143.70%	14	140.30%	15	130.91%	10	113.98%	15
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	655.71	1.04%	17	9.89%	13	11.83%	11	79.83%	2	159.13%	1	165.99%	1	162.37%	4	151.34%	3	133.18%	2
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	432.14	1.49%	11	9.93%	12	11.67%	12	69.69%	14	123.91%	17	136.13%	19	120.17%	20	97.15%	20	82.07%	20
Banque Misr Fund III	CI Asset Management	Dec-97	100	1431.20	-0.17%	25	4.74%	26	7.83%	26	55.01%	26	107.89%	24	98.69%	23	83.83%	23	71.40%	23	66.97%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1197.23	2.96%	2	13.99%	1	15.07%	1	76.13%	5	138.78%	7	155.15%	6	150.65%	7	127.25%	13	115.89%	12
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	303.03	1.34%	12	10.37%	10	12.63%	9	71.49%	13	130.94%	14	155.75%	5	149.15%	9	128.22%	12	120.12%	7
CIB Fund II (Isthmar)	CI Asset Management	Apr-06	100	459.35	0.33%	23	4.98%	25	8.18%	24	55.54%	25	128.99%	15	151.34%	9	148.73%	11	117.69%	16	132.28%	4
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	26.54	1.34%	13	10.17%	11	12.36%	10	73.02%	8	135.67%	9	150.22%	10	157.20%	5	136.54%	4	119.83%	8
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	193.41	1.11%	16	3.19%	28	5.41%	28	39.12%	27	41.80%	27	54.51%	26	51.44%	26	37.43%	25	28.50%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	488.59	1.83%	6	12.81%	4	14.54%	3	76.26%	4	137.20%	8	141.03%	16	141.40%	13	114.58%	17	105.92%	18
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	298.34	-0.66%	27	5.76%	23	8.18%	23	68.97%	16	122.68%	19	148.95%	13	200.32%	1	158.65%	1	134.69%	1
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	34.67	2.80%	3	13.00%	3	13.99%	5	69.00%	15	128.29%	16	150.18%	11	135.46%	18	122.42%	15	118.11%	11
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	288.98	1.72%	7	11.23%	5	13.95%	6	63.27%	23	92.86%	25	81.73%	24	68.98%	24	49.04%	24	26.21%	25
Pharos Fund I	Pharos Asset Management	Jul-09	100	220.01	3.82%	1	9.77%	15	14.26%	4	63.38%	22	123.88%	18	149.02%	12	141.29%	14	90.57%	21	63.94%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	153.37	2.48%	4	6.07%	21	8.60%	21	38.55%	28	76.49%	26	80.50%	25	56.12%	25	32.47%	26	22.69%	26
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	57.97	1.56%	10	10.61%	7	11.02%	15	72.48%	9	142.76%	4	163.38%	3	154.14%	6	131.42%	9	121.49%	6
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	34.80	1.28%	14	8.74%	18	10.83%	18	63.72%	21	108.57%	23	122.94%	21	113.32%	21	100.80%	19	83.22%	19
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	54.92	0.97%	20	9.86%	14	10.95%	17	77.83%	3	152.29%	2	163.94%	2	163.13%	2	152.42%	2	132.89%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	23.48	-1.08%	28	5.35%	24	7.84%	25	67.17%	19	114.82%	21	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	19.50	1.90%	5	11.15%	6	13.09%	7	81.83%	1	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	
				28/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds	These Funds were separated because of difference in valuation date																					
QNB AIAHLI (Tadawal)	HC Securities & Investment	Jul-11	100	648.12	3.02%		14.02%		14.02%		62.31%		157.25%		172.95%		164.00%		152.36%		140.63%	

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	
				28/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Fund of Funds	These Funds were separated because of difference in valuation date																					
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.883	0.37%	2	1.38%	2	1.78%	2	17.23%	2	27.74%	2	18.95%	2	18.77%	2	18.35%	2	13.40%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	210.04	0.45%	1	4.36%	1	5.65%	1	35.48%	1	65.56%	1	67.40%	1	65.03%	1	54.17%	1	44.73%	1

Index Fund		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	19.1908	1.05%	10.79%	12.48%	78.55%	n/a	n/a	n/a	n/a	n/a

Market Return		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	28434.37	2.78%	12.17%	14.22%	74.92%	144.32%	145.15%	104.29%	101.28%	88.45%

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				01/02/24	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	357.800	0.35%	5	1.36%	4	1.71%	4	17.27%	4	29.36%	1	41.53%	1	55.98%	1	77.06%	1	103.52%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	258.76880	0.21%	7	0.94%	7	1.25%	7	15.02%	6	26.22%	3	35.49%	3	52.60%	2	65.39%	2	88.32%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	159.30000	0.35%	6	1.34%	5	1.68%	5	16.46%	5	28.00%	2	39.19%	2	46.96%	3	n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	127.72179	0.35%	4	1.37%	3	1.72%	2	17.49%	3	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	12.29701	0.36%	2	1.42%	1	1.76%	1	18.64%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	12.22790	0.35%	3	1.39%	2	1.71%	3	18.19%	2	n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.47055	0.55%	1	1.33%	6	1.66%	6	n/a		n/a		n/a		n/a		n/a		n/a	
Open End - Fixed Income Funds																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	281.52731	0.34%	2	1.32%	2	1.66%	2	16.11%	3	27.32%	3	37.72%	2	49.69%	4	67.60%	5	88.50%	5
CIB (Thabat)	CI Asset Management	Sep-11	100	442.39	0.22%	6	0.85%	7	1.07%	7	11.86%	5	17.44%	6	29.55%	4	55.06%	2	87.29%	2	121.02%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2273.5190	0.22%	7	1.08%	4	1.39%	4	17.00%	2	30.64%	1	44.92%	1	60.75%	1	87.83%	1	113.11%	2
AAIB (Gozor)	Arab African Investment Management	Mar-12	10	35.97305	0.29%	3	1.12%	3	1.41%	3	10.96%	6	23.62%	4	37.47%	3	54.37%	3	75.94%	4	100.87%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	329.3000	0.28%	5	1.06%	5	1.31%	5	12.67%	4	18.69%	5	27.92%	5	45.03%	5	78.44%	3	99.73%	4
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	302.31474	0.29%	4	1.00%	6	1.15%	6	7.46%	7	15.98%	7	27.67%	6	41.20%	6	62.42%	6	87.60%	6
CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.11805	0.36%	1	1.39%	1	1.74%	1	17.16%	1	29.62%	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	
				28/01/24	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	40.24346	0.31%		1.15%		1.15%		10.81%		17.97%		29.51%		45.12%		76.32%		93.23%	
Open End - Mixed Money Market & Fixed Income																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.31%	5	1.16%	5	1.48%	5	14.13%	5	25.16%	2	35.66%	2	48.98%		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	14.43852	0.34%	4	1.31%	4	1.65%	4	16.83%	3	27.85%	1	40.27%	1	n/a		n/a		n/a	
Misr Insurance (Isthmar and Aman)	Arab African Investment Management	Nov-20	100	135.62090	0.29%	6	1.11%	6	1.39%	6	11.29%	6	22.20%	3	33.22%	3	n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.68966	0.36%	1	1.43%	1	1.75%	1	14.42%	4	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	123.74534	0.35%	2	1.36%	3	1.71%	3	17.45%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.22123	0.35%	3	1.37%	2	1.72%	2	18.33%	1	n/a		n/a		n/a		n/a		n/a	
Foreign Currency Funds																						
Misr Money Market (S)	CI Asset Management	Jun-07	\$10	13.09066	0.16%		0.63%		0.80%		7.49%		9.08%		9.37%		10.31%		12.30%		14.30%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	0.00000	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	782.37	0.10%		2.00%		3.19%		26.74%		42.89%		51.18%		58.81%		61.39%		68.51%	
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	23.43944	-1.40%		0.09%		0.85%		20.51%		37.52%		52.60%		67.73%		77.59%		94.62%	
Capital Protected Funds																						
				NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
				31/1/2024	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	443.97	2.61%	1	2.61%	1	2.61%	1	25.67%	1	51.92%	1	65.87%	1	80.89%	1	102.98%	1	122.83%	1
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	204.59728	2.43%	2	2.43%	2	2.43%	2	20.24%	2	34.80%	2	41.07%	2	48.67%	2	63.43%	2	80.49%	2

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Open End - Balanced Funds																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	90.79	0.69%	4	8.28%	1	10.00%	1	65.15%	1	125.43%	1	146.54%	1	168.03%	1	156.42%	1	142.01%	1
Banque Misr Fund I	CI Asset Management	Feb-95	100	354.1800	0.08%	8	3.24%	8	5.19%	8	41.38%	7	75.44%	7	74.93%	7	72.76%	7	69.10%	7	69.88%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	624.15602	0.83%	3	6.46%	4	8.32%	4	41.26%	8	68.86%	8	84.98%	6	94.40%	5	100.39%	5	92.50%	6
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	408.8500	1.22%	1	7.68%	2	8.52%	3	49.12%	3	91.42%	4	103.90%	3	115.35%	3	121.88%	2	122.00%	3
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	465.23	0.97%	2	5.26%	5	6.29%	6	44.34%	6	83.27%	6	94.88%	4	95.55%	4	98.70%	6	94.10%	5
Arab Investment Bank Fund III (Sanady)	Azimet Egypt Asset Management	Dec-11	10	12.95993	0.15%	7	4.91%	6	6.37%	5	47.87%	4	89.45%	5	94.39%	5	92.18%	6	102.39%	4	102.13%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	404.89	0.16%	6	3.91%	7	6.12%	7	44.67%	5	101.31%	3	117.69%	2	123.80%	2	113.46%	3	130.82%	2
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	189.61	0.61%	5	7.29%	3	8.96%	2	57.15%	2	107.78%	2	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	419.48210	2.35%		9.74%		9.74%		38.31%		82.18%		91.16%		95.79%		105.95%		106.22%	

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	279.68	1.56%	1	13.10%	1	13.10%	2	60.67%	5	133.66%	3	145.29%	6	154.85%	5	139.19%	3	108.84%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	271.94	1.08%	2	11.04%	3	12.40%	3	75.05%	2	143.53%	1	147.93%	5	165.33%	2	144.15%	2	116.43%	3
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	225.99	-0.58%	8	5.61%	9	7.97%	9	48.50%	10	112.16%	10	135.70%	7	132.76%	7	102.81%	7	111.92%	4
Banque Misr Fund IV	CI Asset Management	Oct-06	100	196.71	-0.83%	10	6.41%	7	9.07%	7	59.16%	6	114.33%	9	100.77%	9	91.58%	10	67.58%	9	53.97%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	317.79	-0.52%	7	5.91%	8	8.59%	8	52.23%	9	131.02%	4	155.52%	2	156.30%	4	117.53%	5	97.09%	6
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	183.74	0.56%	3	9.25%	5	11.18%	5	72.18%	3	135.03%	2	169.44%	1	204.93%	1	177.00%	1	149.64%	1
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	41.70613	0.30%	6	9.41%	4	11.48%	4	60.76%	4	115.19%	8	132.51%	8	126.75%	8	102.54%	8	85.85%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	146.10603	0.43%	4	5.38%	10	7.93%	10	52.60%	8	127.19%	6	152.27%	3	159.00%	3	127.78%	4	140.96%	2
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	32.620	0.37%	5	11.60%	2	15.14%	1	75.55%	1	129.72%	5	83.21%	10	92.37%	9	57.37%	10	50.07%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	27.13293	-0.69%	9	7.03%	6	9.17%	6	53.11%	7	125.03%	7	150.81%	4	139.73%	6	114.35%	6	89.40%	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	189.62	0.50%	2	8.47%	1	11.05%	2	58.70%	1	90.73%	1	89.00%	1	105.86%	1	86.36%	1	85.35%	1
FAB Misr Fund (Ezdhari)	Acumen Asset Management	Feb-14	100	280.1698	2.11%	1	8.44%	2	11.99%	1	53.72%	2	82.65%	2	60.31%	2	58.37%	2	41.05%	2	49.97%	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	312.23	1.00%	2	9.71%	2	12.14%	2	73.97%	2	138.26%	2	144.49%	2	147.32%	2	122.24%	2	116.57%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	6.4051	0.89%	3	1.38%	3	2.69%	3	25.17%	3	25.03%	3	32.14%	3	16.55%	3	12.63%	3	-0.23%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	436.3324	1.88%	1	12.83%	1	14.56%	1	76.82%	1	140.88%	1	153.56%	1	161.38%	1	133.26%	1	128.64%	1

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