

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
11-Jan-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 | |
|--|--|----------------|---------------|----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| | | | | 11/01/24 | 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 | 897.36 | 0.93% | 10 | 3.27% | 18 | 2.64% | 13 | 61.58% | 8 | 118.33% | 5 | 136.13% | 8 | 124.31% | 9 | 118.54% | 4 | 100.22% | 5 |
| ALEXBANK Fund I | Hermes Portfolio and Fund Management | Dec-94 | 100 | 792.88 | 0.85% | 13 | 3.71% | 15 | 2.09% | 22 | 58.76% | 14 | 111.41% | 8 | 126.79% | 12 | 121.61% | 11 | 117.33% | 7 | 99.66% | 7 |
| GIG Insurance - Egypt Fund I | Prime Investments | Aug-95 | 100 | 674.96 | 0.59% | 21 | 3.70% | 16 | 2.15% | 20 | 56.00% | 21 | 105.72% | 13 | 120.78% | 17 | 122.49% | 10 | 105.51% | 12 | 99.03% | 8 |
| Banque Misr Fund II | CI Asset Management | Sep-95 | 66.67 | 185.93 | 0.64% | 19 | 4.35% | 10 | 3.79% | 4 | 63.44% | 3 | 102.05% | 15 | 99.24% | 22 | 84.16% | 22 | 74.27% | 21 | 65.49% | 20 |
| National Bank of Egypt Fund II | Al Ahly Financial Investments Management | Oct-95 | 100 | 137.62 | 1.49% | 2 | 0.36% | 27 | 3.60% | 6 | 57.24% | 19 | 98.07% | 21 | 123.48% | 15 | 120.58% | 12 | 102.77% | 15 | 77.73% | 17 |
| Banque Du Caire Fund I | Hermes Portfolio and Fund Management | Nov-95 | 10 | 245.27 | 0.93% | 9 | 4.45% | 9 | 2.73% | 11 | 55.30% | 22 | 106.58% | 11 | 112.69% | 20 | 107.40% | 19 | 104.34% | 14 | 90.66% | 14 |
| Ebank Fund (El Khabeer) | Azimut Egypt Asset Management | Oct-96 | 33.33 | 272.67 | 0.26% | 24 | 2.75% | 22 | 2.57% | 15 | 62.57% | 5 | 100.95% | 18 | 125.18% | 14 | 111.86% | 16 | 107.99% | 10 | 96.79% | 10 |
| Suez Canal Bank Fund I | HC Securities & Investment | Dec-96 | 500 | 1122.95 | 0.84% | 14 | 5.53% | 4 | 1.27% | 27 | 61.04% | 11 | 119.39% | 4 | 146.14% | 3 | 126.96% | 7 | 118.44% | 5 | 107.60% | 3 |
| Credit Agricole Egypt Fund II | Hermes Portfolio and Fund Management | Apr-97 | 100 | 400.05 | 0.89% | 11 | 2.87% | 21 | 2.58% | 14 | 57.85% | 17 | 111.67% | 7 | 127.48% | 11 | 119.52% | 13 | 114.31% | 8 | 95.45% | 11 |
| Egyptian Gulf Bank Fund I | Hermes Portfolio and Fund Management | May-97 | 100 | 602.53 | 0.98% | 7 | 2.99% | 20 | 2.76% | 9 | 63.04% | 4 | 124.80% | 2 | 140.07% | 7 | 130.87% | 6 | 123.63% | 2 | 106.30% | 4 |
| Arab African International Bank (Shield) | Arab African Investment Management | Feb-98 | 50 | 395.55 | 0.62% | 20 | 4.32% | 11 | 2.22% | 19 | 57.98% | 16 | 100.92% | 19 | 123.35% | 16 | 99.46% | 21 | 88.20% | 19 | 74.86% | 18 |
| Banque Misr Fund III | CI Asset Management | Dec-97 | 100 | 1375.78 | 0.68% | 18 | 4.06% | 12 | 3.66% | 5 | 58.12% | 15 | 96.05% | 23 | 95.04% | 23 | 78.38% | 23 | 69.84% | 22 | 61.68% | 21 |
| MID Bank Fund I | Beltone Asset Management | Jul-98 | 100 | 1167.05 | 0.72% | 17 | 5.86% | 3 | 1.67% | 25 | 50.80% | 25 | 98.01% | 22 | 116.70% | 19 | 109.90% | 17 | 96.01% | 17 | 83.57% | 16 |
| National Bank of Egypt Fund III | Al Ahly Financial Investments Management | Aug-05 | 100 | 278.52 | 1.45% | 3 | 1.68% | 26 | 3.52% | 7 | 57.60% | 18 | 101.18% | 16 | 127.57% | 10 | 116.21% | 14 | 104.63% | 13 | 91.45% | 13 |
| CIB Fund II (Istthmar) | CI Asset Management | Apr-06 | 100 | 440.85 | 0.75% | 15 | 4.49% | 8 | 3.82% | 3 | 58.85% | 13 | 115.74% | 6 | 152.90% | 1 | 134.38% | 3 | 122.75% | 3 | 132.58% | 1 |
| National Bank of Egypt Fund V | Al Ahly Financial Investments Management | May-07 | 10 | 24.42 | 1.37% | 5 | 3.74% | 13 | 3.39% | 8 | 61.94% | 7 | 109.79% | 9 | 134.81% | 9 | 126.32% | 8 | 109.97% | 9 | 91.98% | 12 |
| Al Ahli Bank of Kuwait - Egypt Fund I | Sigma Asset Management | Apr-08 | 100 | 187.56 | 0.06% | 26 | 2.58% | 25 | 2.22% | 18 | 34.68% | 27 | 34.77% | 27 | 51.40% | 26 | 50.40% | 25 | 40.36% | 23 | 23.31% | 23 |
| Housing & Development Bank (AL Tameer) | Prime Investments | Jun-08 | 100 | 434.87 | 0.41% | 23 | 3.62% | 17 | 1.95% | 24 | 60.05% | 12 | 108.45% | 10 | 119.82% | 18 | 115.51% | 15 | 96.55% | 16 | 86.72% | 15 |
| Bank ABC Fund I | Azimut Egypt Asset Management | Aug-08 | 100 | 282.12 | 0.01% | 27 | 2.70% | 24 | 2.30% | 17 | 62.35% | 6 | 106.38% | 12 | 145.09% | 5 | 180.91% | 1 | 17.36% | 26 | 6.83% | 26 |
| Suez Canal Bank Fund II (Al Agial) | Beltone Asset Management | Oct-08 | 10 | 30.85 | 0.55% | 22 | 5.30% | 6 | 1.43% | 26 | 53.76% | 23 | 101.12% | 17 | 125.72% | 13 | 109.65% | 18 | 106.35% | 11 | 100.11% | 6 |
| Blom Bank Fund I | Blom Egypt Investments | Jul-09 | 100 | 263.47 | 1.41% | 4 | 7.82% | 2 | 3.89% | 2 | 48.05% | 26 | 73.06% | 25 | 68.37% | 25 | 55.28% | 24 | 39.63% | 24 | 19.24% | 24 |
| Pharos Fund I | Pharos Asset Management | Jul-09 | 100 | 207.96 | 3.76% | 1 | 9.69% | 1 | 8.00% | 1 | 50.98% | 24 | 102.10% | 14 | 142.52% | 6 | 130.91% | 5 | 81.15% | 20 | 56.20% | 22 |
| Pioneers Fund I | Amwal for Financial Investments | Jun-10 | 100 | 144.23 | -0.25% | 28 | -1.74% | 28 | 2.12% | 21 | 33.92% | 28 | 64.23% | 26 | 70.02% | 24 | 48.23% | 26 | 24.66% | 25 | 16.79% | 25 |
| Misr Al Mostakbal Fund | HC Securities & Investment | Jul-11 | 10 | 52.87 | 0.88% | 12 | 5.49% | 5 | 1.26% | 28 | 61.19% | 10 | 120.20% | 3 | 145.79% | 4 | 131.99% | 4 | 117.39% | 6 | 98.76% | 9 |
| National Bank of Kuwait Fund (Namaa) | NBK Capital Asset Management Egypt | Oct-11 | 10 | 32.23 | 0.73% | 16 | 2.73% | 23 | 2.66% | 12 | 56.63% | 20 | 90.18% | 24 | 109.46% | 21 | 99.50% | 20 | 91.95% | 18 | 69.38% | 19 |
| Ahli United Bank (Alpha) | Hermes Portfolio and Fund Management | Feb-13 | 10 | 50.49 | 0.99% | 6 | 3.74% | 14 | 2.00% | 23 | 67.43% | 2 | 127.25% | 1 | 148.78% | 2 | 141.62% | 2 | 136.03% | 1 | 116.89% | 2 |
| AZ Foras | Azimut Egypt Asset Management | Jun-21 | 10 | 22.33 | 0.21% | 25 | 3.08% | 19 | 2.57% | 16 | 61.21% | 9 | 99.57% | 20 | n/a | | n/a | | n/a | | n/a | |
| NI Capital (Sahmy Fund) | NI Capital | Dec-22 | 10 | 17.71 | 0.96% | 8 | 4.61% | 7 | 2.73% | 10 | 68.56% | 1 | 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 | |
|-------------------------------|----------------------------|----------------|---------------|----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| | | | | 07/01/24 | 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 | 570.69 | 0.40% | | 3.09% | | 0.40% | | 52.49% | | 116.82% | | 146.57% | | 137.16% | | 125.75% | | 115.87% | |

| 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 | |
|----------------------------|--|----------------|---------------|----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| | | | | 07/01/24 | 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 | 12.744 | 0.28% | 2 | 1.37% | 1 | 0.68% | 2 | 7.87% | 2 | 16.70% | 2 | 9.44% | 2 | 6.53% | 2 | 7.93% | 2 | -2.48% | 2 |
| National Bank of Egypt VII | Al Ahly Financial Investments Management | Aug-09 | 100 | 202.60 | 0.66% | 1 | 1.10% | 2 | 1.91% | 1 | 31.75% | 1 | 57.89% | 1 | 66.54% | 1 | 56.19% | 1 | 49.22% | 1 | 45.14% | 1 |

| Index Fund | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|---------------------|--------|----|---------|-------|--|-------|--|-------|--|--------|--|-----|--|-----|--|-----|--|-----|--|-----|--|
| Misr Equity | CI Asset Management | Dec-22 | 10 | 17.4536 | 0.76% | | 4.75% | | 2.30% | | 64.48% | | n/a | | n/a | | n/a | | n/a | | n/a | |

| Market Return | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|--|----------|------|----------|-------|--|-------|--|-------|--|--------|--|---------|--|---------|--|--------|--|--------|--|--------|--|
| EGX 30 | | 1-Jan-99 | 1000 | 25519.25 | 0.67% | | 5.00% | | 2.51% | | 64.10% | | 112.44% | | 122.81% | | 85.87% | | 90.91% | | 67.42% | |

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|---|--------------------------------------|----------------|---------------|-----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| | | | | 11/01/24 | 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 | 354.060 | 0.30% | 4 | 1.04% | 4 | 0.64% | 3 | 16.89% | 4 | 28.64% | 1 | 40.77% | 1 | 55.40% | 1 | 76.58% | 1 | 103.06% | 1 |
| ADIB Egypt Shari'a Compliant (Al Nahrda Fund) | Beltone Asset Management | Nov-14 | 100 | 257.03440 | 0.26% | 7 | 0.93% | 7 | 0.58% | 7 | 15.08% | 6 | 25.88% | 3 | 35.13% | 3 | 51.95% | 2 | 65.52% | 2 | 88.58% | 2 |
| Al Baraka Bank Egypt (Al Barakat) | Hermes Portfolio and Fund Management | Sep-19 | 100 | 157.66000 | 0.29% | 5 | 1.03% | 5 | 0.63% | 5 | 16.07% | 5 | 27.30% | 2 | 38.43% | 2 | 46.80% | 3 | n/a | | n/a | |
| Misr Takaful | Arab African Investment Management | Apr-22 | 100 | 126.37452 | 0.30% | 3 | 1.26% | 1 | 0.64% | 2 | 17.15% | 3 | n/a | | n/a | | n/a | | n/a | | n/a | |
| GIG Makaseb Fund First Tranche | NI Capital | Nov-22 | 10 | 12.16760 | 0.35% | 1 | 1.17% | 2 | 0.69% | 1 | 18.39% | 1 | n/a | | n/a | | n/a | | n/a | | n/a | |
| GIG Makaseb Fund Second Tranche | NI Capital | Nov-22 | 10 | 12.09917 | 0.32% | 2 | 1.09% | 3 | 0.64% | 4 | 17.96% | 2 | n/a | | n/a | | n/a | | n/a | | n/a | |
| AZ Naser | Azimut Egypt Asset Management | Mar-23 | 10 | 11.35207 | 0.28% | 6 | 0.98% | 6 | 0.61% | 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 | 278.66807 | 0.29% | 2 | 1.01% | 2 | 0.62% | 2 | 15.70% | 1 | 26.63% | 1 | 36.92% | 2 | 48.87% | 3 | 66.55% | 4 | 86.68% | 5 |
| CIB (Thabat) | CI Asset Management | Sep-11 | 100 | 439.49 | 0.19% | 7 | 0.65% | 5 | 0.41% | 6 | 11.85% | 3 | 17.40% | 5 | 29.54% | 3 | 55.16% | 1 | 88.55% | 1 | 125.46% | 1 |
| National Bank of Egypt VIII | Al Ahly Financial Investments Management | Oct-11 | 1000 | 2255.0660 | 0.26% | 3 | -2.42% | 7 | 0.57% | 3 | 11.68% | 4 | 18.44% | 3 | 19.73% | 6 | 39.72% | 6 | 58.19% | 6 | 58.19% | 6 |
| AAIB (Gozoor) | Arab African Investment Management | Mar-12 | 10 | 35.66163 | 0.24% | 5 | 0.37% | 6 | 0.53% | 4 | 10.79% | 5 | 23.29% | 2 | 37.12% | 1 | 54.11% | 2 | 75.76% | 3 | 100.69% | 3 |
| Banque Du Caire (Al Thabet) | CI Asset Management | Jan-13 | 100 | 326.5900 | 0.22% | 6 | 0.78% | 3 | 0.47% | 5 | 12.45% | 2 | 18.36% | 4 | 27.66% | 4 | 44.89% | 4 | 79.07% | 2 | 104.40% | 2 |
| Egyptian Arab Land Bank Fund (Al Masry) | Alpha Capital | Mar-13 | 100 | 300.06425 | 0.25% | 4 | 0.73% | 4 | 0.40% | 7 | 7.32% | 7 | 15.76% | 6 | 27.34% | 5 | 40.83% | 5 | 62.51% | 5 | 87.66% | 4 |
| CI Fixed Income Fund | CI Asset Management | Sep-21 | 1 | 1.10625 | 0.32% | 1 | 1.07% | 1 | 0.66% | 1 | 9.95% | 6 | 7.18% | 7 | n/a | | n/a | | n/a | | n/a | |

Open End - Fixed Income Funds

| 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 | |
|-------------------|--------------------------------------|----------------|---------------|----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| | | | | 07/01/24 | 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 | 39.90793 | 0.31% | | 0.82% | | 0.31% | | 10.54% | | 17.66% | | 29.23% | | 44.97% | | 76.80% | | 93.29% | |

Open End - Mixed Money Market & Fixed Income

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------------------------|--------|-----|-----------|-------|---|--------|---|-------|---|--------|---|--------|---|--------|---|--------|--|-----|--|-----|--|
| Afaaq | Arab African Investment Management | Sep-19 | 100 | 137.66660 | 0.24% | 5 | 0.60% | 5 | 0.55% | 5 | 13.89% | 5 | 24.66% | 2 | 35.11% | 2 | 48.51% | | n/a | | n/a | |
| Edkhar | Azimut Egypt Asset Management | Oct-20 | 10 | 14.29263 | 0.29% | 4 | 1.01% | 4 | 0.62% | 4 | 16.52% | 3 | 27.27% | 1 | 39.63% | 1 | n/a | | n/a | | n/a | |
| Misr Insurance (Istithmar and Aman) | Arab African Investment Management | Nov-20 | 100 | 134.44410 | 0.23% | 6 | -1.32% | 6 | 0.51% | 6 | 11.05% | 6 | 21.74% | 3 | 32.71% | 3 | n/a | | n/a | | n/a | |
| NI Capital 15/30 | NI Capital | Feb-22 | 10 | 12.54974 | 0.31% | 1 | 1.14% | 1 | 0.63% | 3 | 14.06% | 4 | n/a | | n/a | | n/a | | n/a | | n/a | |
| Bareeq | Arab African Investment Management | Sep-22 | 100 | 122.45153 | 0.30% | 3 | 1.01% | 3 | 0.65% | 2 | 17.17% | 2 | n/a | | n/a | | n/a | | n/a | | n/a | |
| B-Secure | Beltone Asset Management | Oct-22 | 1 | 1.20841 | 0.30% | 2 | 1.06% | 2 | 0.65% | 1 | 17.96% | 1 | n/a | | n/a | | n/a | | n/a | | n/a | |

Foreign Currency Funds

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|---------------------|--------|------|----------|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|--------|--|--------|--|
| Misr Money Market (\$) | CI Asset Management | Jun-07 | \$10 | 13.02669 | 0.14% | | 0.50% | | 0.31% | | 7.15% | | 8.57% | | 8.85% | | 9.87% | | 11.88% | | 13.86% | |
| Misr Money Market (Euro) | CI Asset Management | Jun-07 | € 10 | 11.19116 | 0.04% | | 0.15% | | 0.09% | | 1.35% | | 1.44% | | 1.64% | | 1.87% | | 2.01% | | 2.10% | |

Capital Guaranteed Funds

| | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|---------------------|--------|-----|--------|-------|--|-------|--|-------|--|--------|--|--------|--|--------|--|--------|--|--------|--|--------|--|
| Misr Capital Guaranteed (Al Omr) | CI Asset Management | Oct-03 | 100 | 770.17 | 0.41% | | 2.11% | | 1.58% | | 25.90% | | 40.66% | | 50.10% | | 57.24% | | 61.25% | | 66.97% | |
|----------------------------------|---------------------|--------|-----|--------|-------|--|-------|--|-------|--|--------|--|--------|--|--------|--|--------|--|--------|--|--------|--|

Capital Protected Funds

| | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------------|--------|----|----------|--------|--|-------|--|-------|--|--------|--|--------|--|--------|--|--------|--|--------|--|--------|--|
| Arab African International Bank (Guard) | Arab African Investment Management | Dec-16 | 10 | 23.36498 | -0.23% | | 0.57% | | 0.53% | | 21.28% | | 36.24% | | 55.57% | | 66.85% | | 81.00% | | 97.10% | |
|---|------------------------------------|--------|----|----------|--------|--|-------|--|-------|--|--------|--|--------|--|--------|--|--------|--|--------|--|--------|--|

Capital Protected Funds

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| | | | | 31/12/2023 | 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 | 432.68 | 0.00% | 1 | 0.74% | 2 | 0.00% | 2 | 27.26% | 1 | 46.88% | 1 | 64.38% | 1 | 77.44% | 1 | 101.76% | 1 | 122.04% | 1 |
| FAB Misr Fund (Etm'nan) | HC Securities & Investment | Mar-17 | 100 | 199.75093 | 0.00% | 1 | 1.08% | 1 | 0.00% | 1 | 20.44% | 2 | 32.57% | 2 | 41.12% | 2 | 46.28% | 2 | 61.08% | 2 | 78.67% | 2 |

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| | | | | 11/01/24 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank |
| Open End - Balanced Funds | | | | | | | | | | | | | | | | | | | | | | |
| National Bank of Egypt Fund I | Al Ahly Financial Investments Management | Sep-94 | 10 | 84.79 | 1.12% | 1 | -1.52% | 6 | 2.73% | 3 | 49.25% | 1 | 92.05% | 2 | 109.20% | 2 | 117.19% | 1 | 113.20% | 2 | 96.77% | 2 |
| Banque Misr Fund I | CI Asset Management | Feb-95 | 100 | 345.2200 | 0.62% | 7 | 3.08% | 2 | 2.52% | 5 | 43.58% | 3 | 69.17% | 5 | 73.59% | 5 | 69.88% | 5 | 69.08% | 5 | 66.85% | 5 |
| National Bank of Kuwait (Al Mizan) | NBK Capital Asset Management Egypt | Aug-06 | 100 | 592.58350 | 1.07% | 2 | 2.17% | 5 | 2.85% | 2 | 36.98% | 6 | 59.39% | 6 | 78.00% | 4 | 86.08% | 4 | 94.32% | 3 | 84.48% | 4 |
| Agricultural Bank of Egypt Fund (Al Massy) | Hermes Portfolio and Fund Management | Apr-08 | 100 | 382.9500 | 0.86% | 5 | -13.24% | 8 | 1.65% | 8 | 9.75% | 8 | 33.11% | 8 | 44.01% | 7 | 50.68% | 7 | 57.81% | 7 | 57.09% | 7 |
| Credit Agricole Egypt Fund IV (Al Thiqa) | HC Securities & Investment | Aug-11 | 100 | 445.93 | 0.89% | 4 | 2.85% | 3 | 1.88% | 6 | 40.37% | 5 | 76.14% | 4 | 87.93% | 3 | 90.61% | 3 | 93.65% | 4 | 86.43% | 3 |
| Arab Investment Bank Fund III (Sanady) | Azimut Egypt Asset Management | Dec-11 | 10 | 20.23343 | 0.26% | 8 | 2.32% | 4 | 1.65% | 7 | 16.95% | 7 | 47.27% | 7 | 52.82% | 6 | 53.92% | 6 | 59.15% | 6 | 57.90% | 6 |
| CIB Fund (Takamol) | CI Asset Management | May-15 | 100 | 392.90 | 0.83% | 6 | 3.42% | 1 | 2.98% | 1 | 45.72% | 2 | 92.55% | 1 | 118.36% | 1 | 115.11% | 2 | 116.86% | 1 | 132.28% | 1 |
| Al Ahly Hayat | Al Ahly Financial Investments Management | Dec-21 | 100 | 178.59 | 1.06% | 3 | -2.39% | 7 | 2.63% | 4 | 42.17% | 4 | 78.06% | 3 | n/a | | n/a | | n/a | | n/a | |

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|----------------------------------|--------------------------|----------------|---------------|-----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| | | | | 07/01/24 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank |
| Open End - Balanced Funds | | | | | | | | | | | | | | | | | | | | | | |
| QNB Al Ahli (Tawazon) | Beltone Asset Management | Nov-10 | 100 | 384.90360 | 0.69% | | 2.41% | | 0.69% | | 32.19% | | 62.46% | | 78.27% | | 81.64% | | 91.46% | | 92.18% | |

| 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 | 250.53 | 1.31% | 10 | 0.31% | 8 | 1.31% | 10 | 47.58% | 7 | 102.81% | 3 | 117.46% | 6 | 126.97% | 4 | 106.88% | 5 | 85.95% | 5 |
| Al Baraka Bank Egypt | Hermes Portfolio and Fund Management | May-06 | 100 | 249.42 | 1.85% | 8 | 3.25% | 6 | 3.10% | 9 | 56.70% | 3 | 117.15% | 2 | 130.77% | 3 | 142.65% | 3 | 124.24% | 2 | 97.95% | 3 |
| FIBE & CIB (Aman) | CI Asset Management | Oct-06 | 100 | 218.16 | 1.95% | 7 | 4.24% | 3 | 4.23% | 6 | 46.90% | 8 | 101.96% | 4 | 137.83% | 2 | 120.41% | 5 | 109.11% | 4 | 112.59% | 1 |
| Banque Misr Fund IV | CI Asset Management | Oct-06 | 100 | 189.18 | 2.34% | 3 | 4.32% | 2 | 4.89% | 2 | 59.98% | 2 | 99.85% | 6 | 96.94% | 7 | 86.53% | 7 | 64.26% | 7 | 50.91% | 8 |
| SAIB & ADIB Fund (Sanabel) | CI Asset Management | Feb-07 | 100 | 306.77 | 2.24% | 4 | 4.39% | 1 | 4.82% | 3 | 51.93% | 5 | 119.04% | 1 | 153.63% | 1 | 143.72% | 2 | 113.15% | 3 | 94.94% | 4 |
| NBE & Al Baraka Bank Egypt Fund (Bashayer) | Al Ahly Financial Investments Management | Feb-08 | 100 | 171.70 | 2.09% | 5 | 0.29% | 9 | 3.90% | 7 | 51.81% | 6 | 100.00% | 5 | 127.48% | 4 | 145.08% | 1 | 125.36% | 1 | 98.73% | 2 |
| National Bank of Kuwait (Hayat) | NBK Capital Asset Management Egypt | Nov-10 | 10 | 38.78367 | 1.74% | 9 | 3.09% | 7 | 3.67% | 8 | 52.33% | 4 | 97.32% | 7 | 120.67% | 5 | 115.08% | 6 | 93.10% | 6 | 75.05% | 6 |
| Arab Investment Bank Fund II (Helal) | CI Asset Management | May-11 | 100 | 318.39453 | 2.04% | 6 | 4.05% | 4 | 4.50% | 5 | 2.92% | 10 | 46.14% | 10 | 72.92% | 9 | 68.89% | 10 | 56.84% | 9 | 62.56% | 7 |
| Naeem Misr Fund | Naeem for Financial Investments | Dec-11 | 100 | 29.980 | 2.57% | 2 | 3.32% | 5 | 5.82% | 1 | 67.48% | 1 | 89.75% | 8 | 71.88% | 10 | 76.20% | 8 | 46.55% | 10 | 39.07% | 10 |
| Agricultural Bank of Egypt (Al Wefak) | CI Asset Management | Jan-12 | 10 | 26.03687 | 2.71% | 1 | -14.02% | 10 | 4.76% | 4 | 16.68% | 9 | 62.07% | 9 | 88.04% | 8 | 75.57% | 9 | 59.61% | 8 | 40.76% | 9 |

| Open End - Islamic Balanced 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 |
| Al Baraka Bank Egypt (Al Motawazen) | Naeem Capital for Investments | Aug-10 | 100 | 178.21 | 1.94% | 1 | 2.71% | 2 | 4.37% | 1 | 52.29% | 1 | 75.71% | 1 | 82.31% | 1 | 95.02% | 1 | 75.25% | 1 | 67.55% | 1 |
| FAB Misr Fund (Ezdhar) | Azumen Asset Management | Feb-14 | 100 | 259.4872 | 0.44% | 2 | 7.22% | 1 | 3.72% | 2 | 42.27% | 2 | 66.85% | 2 | 47.08% | 2 | 48.04% | 2 | 30.20% | 2 | 39.82% | 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 | 287.30 | 0.95% | 1 | 3.57% | 2 | 3.18% | 1 | 61.40% | 1 | 113.59% | 1 | 127.42% | 2 | 125.00% | 2 | 107.73% | 2 | 100.37% | 2 |
| Sigma Traded Fund | Sigma Funds Management | Sep-10 | 10 | 6.3049 | -0.21% | 3 | 1.80% | 3 | 1.08% | 3 | 24.27% | 3 | 20.58% | 3 | 29.98% | 3 | 18.42% | 3 | 13.63% | 3 | -3.89% | 3 |
| Ebank Fund III (Konooz) | Prime Investments | Apr-12 | 100 | 388.8341 | 0.55% | 2 | 3.75% | 1 | 2.09% | 2 | 60.92% | 2 | 111.95% | 2 | 131.69% | 1 | 133.79% | 1 | 114.26% | 1 | 109.01% | 1 |

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