

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	

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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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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

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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%	
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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%	
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Capital Protected 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	
				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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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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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

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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	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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