

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
18-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	
				18/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End- Equity Funds																							
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	942.03	4.98%	13	8.57%	16	7.75%	13	69.12%	5	136.16%	5	145.92%	9	137.58%	10	135.89%	5	111.42%	9	
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	828.11	4.44%	21	7.34%	21	6.62%	27	63.56%	16	124.96%	12	133.64%	15	131.89%	14	132.26%	8	108.98%	11	
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	718.75	6.49%	1	9.58%	3	8.78%	4	61.12%	20	123.15%	14	129.02%	18	135.45%	11	120.08%	16	107.43%	12	
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	191.36	2.92%	25	7.32%	22	6.82%	24	62.98%	17	111.87%	21	101.52%	22	88.89%	22	79.88%	22	67.33%	21	
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	144.34	4.88%	14	9.12%	9	8.66%	5	67.31%	8	123.94%	13	147.60%	7	151.01%	4	135.88%	6	102.49%	16	
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	257.58	5.02%	12	8.71%	13	7.88%	12	70.57%	4	134.34%	6	131.51%	16	129.91%	15	129.89%	11	109.47%	10	
Ebank Fund (El Khabeer)	Azimet Egypt Asset Management	Oct-96	33.33	283.85	4.10%	23	6.60%	26	6.77%	26	64.50%	15	113.29%	19	129.75%	17	119.27%	19	117.48%	17	106.69%	15	
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1189.34	5.91%	7	9.03%	10	7.26%	19	67.59%	7	136.42%	4	154.98%	4	139.06%	8	132.63%	7	115.93%	5	
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	418.92	4.72%	17	8.18%	18	7.42%	16	65.30%	11	128.75%	7	137.74%	13	133.07%	13	131.09%	9	107.14%	14	
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	635.33	5.44%	10	9.22%	7	8.35%	9	76.15%	1	151.05%	1	158.52%	1	153.42%	3	152.13%	3	127.84%	3	
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	415.98	5.16%	11	9.52%	4	7.50%	15	62.92%	19	114.91%	18	128.28%	19	109.05%	20	101.07%	20	79.67%	19	
Banque Misr Fund III	CI Asset Management	Dec-97	100	1417.53	3.03%	24	7.22%	23	6.80%	25	57.98%	24	105.44%	23	97.72%	23	83.13%	23	75.68%	23	63.59%	22	
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1238.91	6.16%	4	9.47%	5	7.93%	11	65.21%	12	125.28%	11	139.09%	12	134.22%	12	120.35%	15	102.03%	17	
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	291.96	4.83%	16	8.96%	12	8.52%	6	64.99%	14	122.96%	15	146.80%	8	138.94%	9	128.22%	13	111.71%	7	
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	453.63	2.90%	26	7.36%	20	6.83%	23	58.19%	22	125.55%	10	155.32%	3	141.52%	7	129.28%	12	132.48%	2	
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	25.55	4.63%	18	8.64%	14	8.17%	10	65.81%	9	126.69%	8	145.17%	10	146.46%	5	137.23%	4	111.47%	8	
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	191.72	2.22%	27	5.21%	27	4.49%	28	33.99%	28	39.46%	27	52.26%	26	52.57%	26	44.02%	25	24.68%	24	
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	462.52	6.36%	2	9.30%	6	8.43%	7	65.20%	13	126.01%	9	127.38%	20	127.80%	17	110.10%	18	93.94%	18	
Bank ABC Fund I	Azimet Egypt Asset Management	Aug-08	100	294.80	4.49%	20	6.70%	25	6.90%	22	65.62%	10	119.79%	16	149.43%	6	193.25%	1	167.73%	1	133.18%	1	
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	32.64	5.78%	8	8.58%	15	7.29%	17	59.30%	21	116.10%	17	135.23%	14	120.71%	18	121.04%	14	107.19%	13	
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	276.27	4.86%	15	10.17%	1	8.93%	3	50.65%	26	84.91%	25	73.44%	25	62.21%	24	47.07%	24	21.03%	26	
Pharos Fund I	Pharos Asset Management	Jul-09	100	211.27	1.59%	28	9.19%	8	9.72%	1	54.48%	25	109.16%	22	141.53%	11	128.60%	16	83.76%	21	55.68%	23	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	153.10	6.15%	5	4.86%	28	8.40%	8	36.61%	27	76.67%	26	78.86%	24	56.51%	25	33.77%	26	21.88%	25	
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	56.01	5.94%	6	8.97%	11	7.27%	18	67.80%	6	137.43%	3	154.94%	5	144.59%	6	130.87%	10	113.68%	6	
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	33.60	4.25%	22	7.46%	19	7.02%	21	57.98%	23	101.45%	24	115.79%	21	106.30%	21	101.77%	19	73.03%	20	
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	53.24	5.45%	9	8.42%	17	7.56%	14	74.04%	3	144.39%	2	156.46%	2	153.96%	2	152.32%	2	124.06%	4	
AZ Foras	Azimet Egypt Asset Management	Jun-21	10	23.35	4.54%	19	7.16%	24	7.23%	20	62.97%	18	112.63%	20	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	18.83	6.27%	3	10.12%	2	9.17%	2	75.75%	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

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Open End- Equity Funds																							
QNB AIAHLI (Tadawal)	HC Securities & Investment	Jul-11	100	585.57	2.61%		8.85%		3.02%		61.57%		126.77%		149.22%		135.06%		127.83%		118.78%		

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	
				14/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Fund of Funds																							
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.789	0.35%	2	1.38%	2	1.03%	2	17.29%	2	26.96%	2	18.66%	2	17.08%	2	16.58%	2	15.14%	2	
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	206.99	2.17%	1	3.45%	1	4.12%	1	35.50%	1	63.42%	1	67.37%	1	61.38%	1	51.08%	1	45.54%	1	

Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	18.3820	5.32%		8.81%		7.74%		69.84%		n/a		n/a		n/a		n/a		n/a	

Market Return																						
EGX 30		1-Jan-99	1000	26842.67	5.19%		8.71%		7.83%		67.08%		128.80%		130.32%		94.17%		99.09%		74.18%	

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Open End - Islamic Money Market Funds																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	355.290	0.35%	4	1.04%	4	0.99%	4	17.02%	4	28.87%	1	41.02%	1	55.58%	1	76.75%	1	103.21%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	257.66460	0.25%	7	0.87%	7	0.82%	7	15.09%	6	26.02%	3	35.28%	3	52.16%	2	65.51%	2	88.53%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	158.20000	0.34%	5	1.03%	5	0.98%	5	16.22%	5	27.53%	2	38.67%	2	46.88%	3	n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	126.82013	0.35%	2	1.27%	1	1.00%	2	17.26%	3	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	12.21034	0.35%	3	1.09%	2	1.05%	1	18.48%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	12.14197	0.35%	1	1.06%	3	1.00%	3	18.03%	2	n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.39035	0.34%	6	0.99%	6	0.95%	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	279.60671	0.34%	2	1.01%	2	0.96%	2	15.84%	3	26.85%	3	37.17%	3	49.24%	4	67.24%	5	88.12%	5
CIB (Thabat)	CI Asset Management	Sep-11	100	440.45	0.22%	7	0.66%	6	0.63%	7	11.85%	5	17.43%	6	29.55%	4	55.12%	2	88.22%	1	124.65%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2261.8980	0.30%	3	0.87%	3	0.87%	3	17.08%	1	30.55%	1	44.54%	1	60.37%	1	88.09%	2	113.08%	2
AAIB (Gozor)	Arab African Investment Management	Mar-12	10	35.76388	0.29%	4	0.38%	7	0.82%	4	10.81%	6	23.39%	4	37.23%	2	54.19%	3	75.82%	4	100.75%	4
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	327.4800	0.27%	5	0.78%	4	0.75%	5	12.53%	4	18.48%	5	27.76%	5	44.85%	5	79.05%	3	103.03%	3
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	300.80551	0.25%	6	0.74%	5	0.64%	6	7.37%	7	15.84%	7	27.39%	6	41.03%	6	62.48%	6	87.60%	6
CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.11011	0.35%	1	1.07%	1	1.01%	1	16.95%	2	29.20%	2	n/a		n/a		n/a		n/a	
Open End - Fixed Income Funds																						
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	40.00663	0.25%		0.81%		0.56%		10.61%		17.72%		29.16%		45.04%		76.68%		93.56%	
Open End - Mixed Money Market & Fixed Income																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.31%	5	0.62%	5	0.86%	5	13.96%	5	24.83%	2	35.30%	2	48.67%		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	14.34104	0.34%	4	1.01%	4	0.96%	4	16.63%	3	27.46%	1	39.84%	1	n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	134.83680	0.29%	6	-1.30%	6	0.81%	6	11.15%	6	21.90%	3	32.89%	3	n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.59755	0.38%	1	1.10%	1	1.01%	2	14.19%	4	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	122.88010	0.35%	3	1.02%	3	1.00%	3	17.27%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.21271	0.36%	2	1.06%	2	1.01%	1	18.12%	1	n/a		n/a		n/a		n/a		n/a	
Foreign Currency Funds																						
Misr Money Market (S)	CI Asset Management	Jun-07	\$10	13.04828	0.17%		0.50%		0.47%		7.26%		8.74%		9.03%		10.02%		12.02%		14.02%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.19671	0.05%		0.15%		0.14%		1.40%		1.48%		1.69%		1.92%		2.06%		2.15%	
Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	777.67	0.97%		2.67%		2.57%		26.67%		42.32%		50.73%		58.44%		62.35%		67.87%	
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	23.62980	1.13%		3.13%		1.67%		21.76%		37.84%		55.16%		68.49%		82.66%		98.66%	
Capital Protected Funds																						
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	432.68	0.00%	1	0.74%	1	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	0.00%	2	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	88.28	4.12%	1	7.34%	1	6.95%	1	59.67%	1	119.85%	1	143.82%	1	159.29%	1	157.25%	1	133.21%	2
Banque Misr Fund I	CI Asset Management	Feb-95	100	351.5600	1.84%	8	4.65%	8	4.41%	8	42.80%	6	74.14%	7	74.46%	7	72.44%	7	72.46%	7	67.42%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	611.13990	3.13%	5	6.15%	3	6.07%	3	38.45%	8	65.67%	8	82.12%	6	90.66%	6	101.40%	5	87.54%	6
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	396.9700	3.66%	3	6.12%	4	5.37%	4	44.92%	4	85.91%	5	98.38%	3	109.68%	3	121.16%	3	116.17%	3
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	458.03	2.71%	6	4.93%	7	4.65%	7	41.68%	7	81.75%	6	90.93%	5	94.28%	4	100.38%	6	89.74%	5
Arab Investment Bank Fund III (Sanady)	Azimet Egypt Asset Management	Dec-11	10	20.87777	3.18%	4	4.98%	6	4.89%	6	44.56%	5	87.58%	4	91.51%	4	93.17%	5	101.68%	4	97.40%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	401.58	2.21%	7	5.55%	5	5.26%	5	45.10%	3	99.12%	3	119.81%	2	120.10%	2	121.50%	2	133.52%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	185.21	3.71%	2	6.81%	2	6.43%	2	53.18%	2	103.41%	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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Open End - Balanced Funds																						
These Funds were separated because of difference in valuation date																						
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	390.73010	1.51%		5.39%		2.22%		36.76%		67.01%		79.76%		81.16%		92.54%		95.80%	

Open End - Islamic Funds																						
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Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	258.00	2.98%	8	7.30%	10	4.33%	10	55.31%	6	119.34%	6	128.27%	8	133.33%	6	118.22%	6	97.01%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	262.90	5.40%	1	9.57%	3	8.67%	4	65.91%	2	134.72%	1	140.80%	6	156.80%	3	142.74%	2	109.40%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	224.66	2.98%	9	8.02%	9	7.34%	9	48.83%	10	110.97%	7	141.75%	5	127.67%	7	115.40%	7	112.71%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	196.16	3.69%	5	9.61%	2	8.76%	3	62.32%	4	110.88%	8	102.12%	9	92.11%	9	72.78%	9	52.17%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	315.73	2.92%	10	8.57%	6	7.88%	7	53.10%	9	129.17%	3	157.42%	3	151.80%	4	122.97%	4	94.63%	6
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	179.34	4.45%	4	9.04%	4	8.52%	5	62.86%	3	129.24%	2	168.94%	1	196.52%	1	180.00%	1	142.64%	1
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	40.84518	5.32%	3	9.72%	1	9.18%	2	57.47%	5	110.77%	9	130.17%	7	124.80%	8	105.68%	8	80.10%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	328.08580	3.04%	7	8.56%	7	7.68%	8	53.52%	8	126.27%	4	159.26%	2	156.93%	2	139.49%	3	141.72%	2
Nacem Misr Fund	Nacem for Financial Investments	Dec-11	100	31.590	5.37%	2	8.07%	8	11.51%	1	72.34%	1	106.66%	10	75.26%	10	81.61%	10	60.35%	10	43.57%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	26.92875	3.43%	6	8.98%	5	8.35%	6	55.15%	7	123.14%	5	150.54%	4	137.02%	5	120.06%	5	86.52%	7

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Al Baraka Bank Egypt (Al Motawazen)	Nacem Capital for Investments	Aug-10	100	185.07	3.85%	2	8.22%	2	8.39%	1	54.15%	1	84.76%	1	86.52%	1	100.53%	1	84.33%	1	80.47%	1
FAB Misr Fund (Ezdhari)	Acumen Asset Management	Feb-14	100	269.8087	3.98%	1	9.55%	1	7.85%	2	45.27%	2	75.18%	2	52.95%	2	51.68%	2	35.65%	2	43.52%	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	302.76	5.38%	2	9.60%	1	8.73%	1	67.31%	1	132.59%	1	136.35%	2	139.05%	2	123.01%	2	109.26%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	6.4085	1.64%	3	3.78%	3	2.74%	3	22.59%	3	24.20%	3	30.87%	3	19.32%	3	15.23%	3	-4.06%	3
Ebank Fund III (Konoaz)	Prime Investments	Apr-12	100	413.2872	6.29%	1	9.38%	2	8.51%	2	65.93%	2	129.66%	2	139.43%	1	146.96%	1	128.55%	1	116.33%	1

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