

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**25-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 |      |
|--|--|----------------|---------------|----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
|  |  |                |               | 25/01/24 | Return | Rank | Return  | Rank | Return       | Rank | Return         | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank |
| <b>Open End- Equity Funds</b>            |  |                |               |          |        |      |         |      |              |      |                |      |         |      |         |      |         |      |         |      |         |      |
| Credit Agricole Egypt Fund I             | Hermes Portfolio and Fund Management     | Oct-94         | 100           | 960.69   | 1.98%  | 14   | 9.88%   | 15   | 9.88%        | 15   | 66.39%         | 5    | 145.71% | 4    | 150.48% | 9    | 144.21% | 12   | 144.15% | 5    | 116.11% | 9    |
| ALEXBANK Fund I                          | Hermes Portfolio and Fund Management     | Dec-94         | 100           | 842.86   | 1.78%  | 19   | 8.52%   | 22   | 8.52%        | 22   | 61.02%         | 14   | 133.43% | 13   | 137.53% | 15   | 137.86% | 15   | 139.95% | 7    | 113.08% | 11   |
| GIG Insurance - Egypt Fund I             | Prime Investments                        | Aug-95         | 100           | 746.31   | 3.83%  | 1    | 12.95%  | 1    | 12.95%       | 1    | 60.93%         | 17   | 136.80% | 10   | 137.41% | 16   | 146.74% | 9    | 129.90% | 13   | 116.00% | 10   |
| Banque Misr Fund II                      | CI Asset Management                      | Sep-95         | 66.67         | 193.31   | 1.02%  | 24   | 7.91%   | 25   | 7.91%        | 25   | 57.96%         | 21   | 118.78% | 22   | 102.91% | 22   | 93.06%  | 22   | 82.23%  | 22   | 69.04%  | 21   |
| National Bank of Egypt Fund II           | Al Ahly Financial Investments Management | Oct-95         | 100           | 147.83   | 2.42%  | 8    | 11.28%  | 5    | 11.28%       | 5    | 64.59%         | 8    | 133.83% | 12   | 151.52% | 8    | 162.51% | 2    | 143.95% | 6    | 109.81% | 17   |
| Banque Du Caire Fund I                   | Hermes Portfolio and Fund Management     | Nov-95         | 10            | 262.78   | 2.02%  | 13   | 10.06%  | 11   | 10.06%       | 11   | 67.81%         | 4    | 143.88% | 6    | 135.88% | 17   | 136.63% | 16   | 138.17% | 10   | 112.38% | 12   |
| Ebank Fund (El Khabeer)                  | Azimut Egypt Asset Management            | Oct-96         | 33.33         | 288.13   | 1.51%  | 22   | 8.38%   | 23   | 8.38%        | 23   | 60.54%         | 18   | 122.80% | 19   | 133.59% | 20   | 125.07% | 19   | 122.29% | 17   | 111.32% | 14   |
| Suez Canal Bank Fund I                   | HC Securities & Investment               | Dec-96         | 500           | 1211.83  | 1.89%  | 16   | 9.29%   | 19   | 9.29%        | 19   | 62.44%         | 12   | 144.74% | 5    | 160.26% | 4    | 146.33% | 10   | 138.95% | 8    | 121.96% | 5    |
| Credit Agricole Egypt Fund II            | Hermes Portfolio and Fund Management     | Apr-97         | 100           | 426.83   | 1.89%  | 17   | 9.45%   | 16   | 9.45%        | 16   | 62.84%         | 10   | 137.62% | 9    | 141.94% | 14   | 139.30% | 13   | 138.88% | 9    | 111.43% | 13   |
| Egyptian Gulf Bank Fund I                | Hermes Portfolio and Fund Management     | May-97         | 100           | 648.95   | 2.14%  | 12   | 10.67%  | 10   | 10.67%       | 10   | 72.94%         | 1    | 161.41% | 1    | 163.74% | 1    | 160.84% | 4    | 160.73% | 3    | 130.10% | 2    |
| Arab African International Bank (Shield) | Arab African Investment Management       | Feb-98         | 50            | 425.81   | 2.36%  | 9    | 10.04%  | 13   | 10.04%       | 13   | 60.93%         | 16   | 125.21% | 18   | 133.96% | 19   | 118.53% | 20   | 104.38% | 20   | 79.91%  | 19   |
| Banque Misr Fund III                     | CI Asset Management                      | Dec-97         | 100           | 1433.62  | 1.14%  | 23   | 8.02%   | 24   | 8.02%        | 24   | 53.40%         | 25   | 111.98% | 23   | 99.46%  | 23   | 87.31%  | 23   | 78.27%  | 23   | 66.91%  | 22   |
| MID Bank Fund I                          | Beltone Asset Management                 | Jul-98         | 100           | 1162.82  | 3.54%  | 3    | 11.76%  | 4    | 11.76%       | 4    | 65.05%         | 6    | 137.70% | 8    | 147.79% | 11   | 145.14% | 11   | 147.79% | 14   | 111.06% | 15   |
| National Bank of Egypt Fund III          | Al Ahly Financial Investments Management | Aug-05         | 100           | 299.03   | 2.42%  | 7    | 11.14%  | 6    | 11.14%       | 6    | 61.99%         | 13   | 132.19% | 15   | 153.32% | 6    | 147.36% | 8    | 134.98% | 12   | 118.37% | 7    |
| CIB Fund II (Istthmar)                   | CI Asset Management                      | Apr-06         | 100           | 457.86   | 0.93%  | 25   | 7.83%   | 26   | 7.83%        | 26   | 53.84%         | 24   | 132.38% | 14   | 155.32% | 5    | 149.84% | 7    | 129.00% | 15   | 129.85% | 4    |
| National Bank of Egypt Fund V            | Al Ahly Financial Investments Management | May-07         | 10            | 26.19    | 2.50%  | 6    | 10.88%  | 9    | 10.88%       | 9    | 63.41%         | 9    | 136.69% | 11   | 149.44% | 10   | 157.89% | 5    | 144.88% | 4    | 117.44% | 8    |
| Al Ahli Bank of Kuwait - Egypt Fund I    | Sigma Asset Management                   | Apr-08         | 100           | 191.28   | -0.23% | 27   | 4.25%   | 28   | 4.25%        | 28   | 30.24%         | 27   | 41.97%  | 27   | 53.38%  | 26   | 53.59%  | 26   | 45.56%  | 25   | 26.06%  | 24   |
| Housing & Development Bank ( AL Tameer)  | Prime Investments                        | Jun-08         | 100           | 479.79   | 3.73%  | 2    | 12.48%  | 2    | 12.48%       | 2    | 64.81%         | 7    | 139.72% | 7    | 135.56% | 18   | 138.58% | 14   | 119.50% | 18   | 101.86% | 18   |
| Bank ABC Fund I                          | Azimut Egypt Asset Management            | Aug-08         | 100           | 300.33   | 1.88%  | 18   | 8.91%   | 21   | 8.91%        | 21   | 61.02%         | 15   | 130.19% | 16   | 152.85% | 7    | 205.93% | 1    | 173.92% | 1    | 136.86% | 1    |
| Suez Canal Bank Fund II (Al Agial)       | Beltone Asset Management                 | Oct-08         | 10            | 33.73    | 3.36%  | 4    | 10.89%  | 8    | 10.89%       | 8    | 59.26%         | 20   | 127.92% | 17   | 143.33% | 12   | 130.06% | 18   | 128.90% | 16   | 110.75% | 16   |
| Blom Bank Fund I                         | Blom Egypt Investments                   | Jul-09         | 100           | 284.08   | 2.83%  | 5    | 12.01%  | 3    | 12.01%       | 3    | 51.43%         | 26   | 94.78%  | 25   | 78.50%  | 24   | 69.04%  | 24   | 52.22%  | 24   | 23.93%  | 25   |
| Pharos Fund I                            | Pharos Asset Management                  | Jul-09         | 100           | 211.91   | 0.30%  | 26   | 10.05%  | 12   | 10.05%       | 12   | 55.09%         | 22   | 120.99% | 21   | 143.13% | 13   | 135.06% | 17   | 85.48%  | 21   | 57.48%  | 23   |
| Pioneers Fund I                          | Amwal for Financial Investments          | Jun-10         | 100           | 149.66   | -2.25% | 28   | 5.97%   | 27   | 5.97%        | 27   | 27.94%         | 28   | 74.23%  | 26   | 75.18%  | 25   | 54.53%  | 25   | 33.05%  | 26   | 18.93%  | 26   |
| Misr Al Mostakbal Fund                   | HC Securities & Investment               | Jul-11         | 10            | 57.08    | 1.91%  | 15   | 9.32%   | 18   | 9.32%        | 18   | 62.71%         | 11   | 145.82% | 3    | 160.28% | 3    | 152.01% | 6    | 136.45% | 11   | 119.55% | 6    |
| National Bank of Kuwait Fund (Namaa)     | NBK Capital Asset Management Egypt       | Oct-11         | 10            | 34.35    | 2.25%  | 10   | 9.43%   | 17   | 9.43%        | 17   | 54.39%         | 23   | 109.69% | 24   | 120.71% | 21   | 113.45% | 21   | 106.99% | 19   | 77.54%  | 20   |
| Ahli United Bank (Alpha)                 | Hermes Portfolio and Fund Management     | Feb-13         | 10            | 54.39    | 2.16%  | 11   | 9.88%   | 14   | 9.88%        | 14   | 71.09%         | 3    | 154.71% | 2    | 161.68% | 2    | 161.78% | 3    | 162.08% | 2    | 130.07% | 3    |
| AZ Foras                                 | Azimut Egypt Asset Management            | Jun-21         | 10            | 23.74    | 1.67%  | 20   | 9.02%   | 20   | 9.02%        | 20   | 59.58%         | 19   | 121.83% | 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            | 19.14    | 1.67%  | 21   | 10.99%  | 7    | 10.99%       | 7    | 71.93%         | 2    | 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 |      |
|-------------------------------|----------------------------|----------------|---------------|----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
|                               |                            |                |               | 21/01/24 | Return | Rank | Return  | Rank | Return       | Rank | Return         | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank |
| <b>Open End- Equity Funds</b> |                            |                |               |          |        |      |         |      |              |      |                |      |         |      |         |      |         |      |         |      |         |      |
| QNB AIAHLI (Tadawol)          | HC Securities & Investment | Jul-11         | 100           | 629.12   | 7.44%  |      | 10.68%  |      | 10.68%       |      | 70.09%         |      | 147.40% |      | 165.67% |      | 153.02% |      | 148.73% |      | 133.39% |      |

| 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 |      |
|----------------------------|--|----------------|---------------|----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
|                            |  |                |               | 21/01/24 | Return | Rank | Return  | Rank | Return       | Rank | Return         | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank |
| <b>Fund of Funds</b>       |  |                |               |          |        |      |         |      |              |      |                |      |         |      |         |      |         |      |         |      |         |      |
| MID Bank Fund III (Wafi)   | Misr Asset Management                    | May-09         | 10            | 12.835   | 0.36%  | 2    | 1.40%   | 2    | 1.40%        | 2    | 17.13%         | 2    | 27.37%  | 2    | 18.57%  | 2    | 17.41%  | 2    | 17.32%  | 2    | 13.29%  | 2    |
| National Bank of Egypt VII | Al Ahly Financial Investments Management | Aug-09         | 100           | 209.09   | 1.01%  | 1    | 5.18%   | 1    | 5.18%        | 1    | 33.45%         | 1    | 67.46%  | 1    | 66.86%  | 1    | 62.79%  | 1    | 53.13%  | 1    | 44.87%  | 1    |

| <b>Index Fund</b> |                     |        |    |         |       |  |        |  |        |  |        |  |     |  |     |  |     |  |     |  |     |  |
|-------------------|---------------------|--------|----|---------|-------|--|--------|--|--------|--|--------|--|-----|--|-----|--|-----|--|-----|--|-----|--|
| Misr Equity       | CI Asset Management | Dec-22 | 10 | 18.9920 | 3.32% |  | 11.32% |  | 11.32% |  | 69.67% |  | n/a |  | n/a |  | n/a |  | n/a |  | n/a |  |

| <b>Market Return</b> |  |          |      |          |       |  |        |  |        |  |        |  |         |  |         |  |         |  |         |  |        |  |
|----------------------|--|----------|------|----------|-------|--|--------|--|--------|--|--------|--|---------|--|---------|--|---------|--|---------|--|--------|--|
| EGX 30               |  | 1-Jan-99 | 1000 | 27666.18 | 3.07% |  | 11.13% |  | 11.13% |  | 64.77% |  | 140.58% |  | 138.94% |  | 101.53% |  | 104.83% |  | 82.37% |  |



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|--|--|----------------|---------------|-----------|--------|--------|--------|---------|--------|--------------|--------|----------------|--------|---------|--------|---------|--------|---------|---------|---------|---------|---------|--------|
|  |  |                |               | 25/01/24  | Return | Rank   | Return | Rank    | Return | Rank         | Return | Rank           | Return | Rank    | Return | Rank    | Return | Rank    | Return  | Rank    | Return  | Rank    | Return |
| <b>Open End - Islamic Money Market Funds</b>                       |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| The United Bank Fund (Rakhaa)                                      | CI Asset Management                      | May-12         | 100           | 356.540   | 0.35%  | 4      | 1.35%  | 4       | 1.35%  | 4            | 17.15% | 4              | 29.12% | 1       | 41.28% | 1       | 55.78% | 1       | 76.90%  | 1       | 103.35% | 1       |        |
| ADIB Egypt Shari'a Compliant (Al Nahrda Fund)                      | Beltone Asset Management                 | Nov-14         | 100           | 258.21760 | 0.21%  | 6      | 1.04%  | 7       | 1.04%  | 7            | 15.06% | 6              | 26.12% | 3       | 35.39% | 3       | 52.38% | 2       | 65.45%  | 2       | 88.43%  | 2       |        |
| Al Baraka Bank Egypt (Al Barakat)                                  | Hermes Portfolio and Fund Management     | Sep-19         | 100           | 158.75000 | 0.35%  | 5      | 1.33%  | 5       | 1.33%  | 5            | 16.34% | 5              | 27.77% | 2       | 38.94% | 2       | 46.92% | 3       | n/a     |         | n/a     |         |        |
| Misr Takaful   | Arab African Investment Management       | Apr-22         | 100           | 127.27090 | 0.36%  | 1      | 1.36%  | 2       | 1.36%  | 2            | 17.38% | 3              | n/a    |         | n/a    |         | n/a    |         | n/a     |         | n/a     |         |        |
| GIG Makaseb Fund First Tranche                                     | NI Capital                               | Nov-22         | 10            | 12.25346  | 0.35%  | 2      | 1.40%  | 1       | 1.40%  | 1            | 18.55% | 1              | n/a    |         | n/a    |         | n/a    |         | n/a     |         | n/a     |         |        |
| GIG Makaseb Fund Second Tranche                                    | NI Capital                               | Nov-22         | 10            | 12.18471  | 0.35%  | 3      | 1.35%  | 3       | 1.35%  | 3            | 18.11% | 2              | n/a    |         | n/a    |         | n/a    |         | n/a     |         | n/a     |         |        |
| AZ Naser   | Azimut Egypt Asset Management            | Mar-23         | 10            | 11.40779  | 0.15%  | 7      | 1.10%  | 6       | 1.10%  | 6            | n/a    |                | n/a    |         | n/a    |         | n/a    |         | n/a     |         | n/a     |         |        |
| <b>Open End - Fixed Income Funds</b>                               |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| SAIB Fund III (Al Rabeh)   | Hermes Portfolio and Fund Management     | Feb-99         | 100           | 280.56282 | 0.34%  | 2      | 1.31%  | 2       | 1.31%  | 2            | 15.97% | 3              | 27.09% | 3       | 37.44% | 2       | 49.47% | 4       | 67.43%  | 5       | 88.31%  | 5       |        |
| CIB (Thabat)   | CI Asset Management                      | Sep-11         | 100           | 441.42    | 0.22%  | 6      | 0.85%  | 7       | 0.85%  | 7            | 11.86% | 5              | 17.46% | 6       | 29.52% | 4       | 55.09% | 2       | 87.85%  | 2       | 122.71% | 1       |        |
| National Bank of Egypt VIII  | Al Ahly Financial Investments Management | Oct-11         | 1000          | 2268.5990 | 0.30%  | 3      | 1.17%  | 3       | 1.17%  | 3            | 17.08% | 1              | 30.64% | 1       | 44.85% | 1       | 60.51% | 1       | 88.03%  | 1       | 113.18% | 2       |        |
| AAIB (Gozor)   | Arab African Investment Management       | Mar-12         | 10            | 35.86747  | 0.29%  | 4      | 1.11%  | 4       | 1.11%  | 4            | 10.87% | 6              | 23.51% | 4       | 37.34% | 3       | 54.27% | 3       | 75.87%  | 4       | 100.81% | 4       |        |
| Banque Du Caire (Al Thabet)  | CI Asset Management                      | Jan-13         | 100           | 328.3800  | 0.27%  | 5      | 1.02%  | 5       | 1.02%  | 5            | 12.61% | 4              | 18.58% | 5       | 27.81% | 5       | 44.92% | 5       | 78.95%  | 3       | 101.63% | 3       |        |
| Egyptian Arab Land Bank Fund (Al Masry)                            | Alpha Capital                            | Mar-13         | 100           | 301.45296 | 0.22%  | 7      | 0.86%  | 6       | 0.86%  | 6            | 7.41%  | 7              | 15.91% | 7       | 27.51% | 6       | 41.06% | 6       | 62.45%  | 6       | 87.61%  | 6       |        |
| CI Fixed Income Fund   | CI Asset Management                      | Sep-21         | 1             | 1.11406   | 0.36%  | 1      | 1.37%  | 1       | 1.37%  | 1            | 17.06% | 2              | 29.41% | 2       | n/a    |         | n/a    |         | n/a     |         | n/a     |         |        |
| <b>Open End - Fixed Income Funds</b>                               |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| These Funds were separated because of difference in valuation date |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| ALEXBANK Fund III  | Hermes Portfolio and Fund Management     | Apr-10         | 10            | 40.11884  | 0.28%  |        | 0.84%  |         | 0.84%  |              | 10.70% |                | 17.81% |         | 29.32% |         | 44.99% |         | 76.43%  |         | 93.63%  |         |        |
| <b>Open End - Mixed Money Market &amp; Fixed Income</b>            |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| Afaaq  | Arab African Investment Management       | Sep-19         | 100           | 137.66660 | 0.30%  | 5      | 1.17%  | 5       | 1.17%  | 5            | 14.03% | 5              | 24.99% | 2       | 35.48% | 2       | 48.82% |         | n/a     |         | n/a     |         |        |
| Edkhar   | Azimut Egypt Asset Management            | Oct-20         | 10            | 14.38992  | 0.34%  | 4      | 1.31%  | 4       | 1.31%  | 4            | 16.73% | 3              | 27.65% | 1       | 40.06% | 1       | n/a    |         | n/a     |         | n/a     |         |        |
| Misr Insurance (Isthmar and Aman)                                  | Arab African Investment Management       | Nov-20         | 100           | 135.22850 | 0.29%  | 6      | 1.10%  | 6       | 1.10%  | 6            | 11.20% | 6              | 22.05% | 3       | 33.06% | 3       | n/a    |         | n/a     |         | n/a     |         |        |
| NI Capital 15/30   | NI Capital                               | Feb-22         | 10            | 12.64361  | 0.37%  | 1      | 1.38%  | 1       | 1.38%  | 1            | 14.31% | 4              | n/a    |         | n/a    |         | n/a    |         | n/a     |         | n/a     |         |        |
| Bareeq   | Arab African Investment Management       | Sep-22         | 100           | 123.31505 | 0.35%  | 2      | 1.36%  | 3       | 1.36%  | 3            | 17.36% | 2              | n/a    |         | n/a    |         | n/a    |         | n/a     |         | n/a     |         |        |
| B-Secure   | Beltone Asset Management                 | Oct-22         | 1             | 1.21700   | 0.35%  | 3      | 1.37%  | 2       | 1.37%  | 2            | 18.23% | 1              | n/a    |         | n/a    |         | n/a    |         | n/a     |         | n/a     |         |        |
| <b>Foreign Currency Funds</b>                                      |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| Misr Money Market (S)  | CI Asset Management                      | Jun-07         | \$10          | 13.06952  | 0.16%  |        | 0.64%  |         | 0.64%  |              | 7.38%  |                | 8.91%  |         | 9.20%  |         | 10.16% |         | 12.16%  |         | 14.16%  |         |        |
| Misr Money Market (Euro)   | CI Asset Management                      | Jun-07         | € 10          | 0.00000   | #####  |        | #####  |         | #####  |              | #####  |                | #####  |         | #####  |         | #####  |         | #####   |         | #####   |         |        |
| <b>Capital Guaranteed Funds</b>                                    |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| Misr Capital Guaranteed (Al Omr)                                   | CI Asset Management                      | Oct-03         | 100           | 781.59    | 0.50%  |        | 3.08%  |         | 3.08%  |              | 25.71% |                | 43.30% |         | 51.14% |         | 59.30% |         | 63.67%  |         | 68.87%  |         |        |
| <b>Capital Protected Funds</b>                                     |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| Arab African International Bank (Guard)                            | Arab African Investment Management       | Dec-16         | 10            | 23.77290  | 0.61%  |        | 2.28%  |         | 2.28%  |              | 20.80% |                | 39.87% |         | 55.72% |         | 70.29% |         | 82.64%  |         | 97.65%  |         |        |
| <b>Capital Protected Funds</b>                                     |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| These Funds were separated because of difference in valuation date |  |                |               |           |        |        |        |         |        |              |        |                |        |         |        |         |        |         |         |         |         |         |        |
| CIB Fund IV (Hamaya)   | CI Asset Management                      | Sep-10         | 100           | 432.68    | 0.00%  | 1      | 0.00%  | 2       | 0.00%  | 2            | 27.26% | 1              | 48.06% | 1       | 61.65% | 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%  | 1       | 0.00%  | 1            | 20.44% | 2              | 31.60% | 2       | 37.72% | 2       | 46.28% | 2       | 61.08%  | 2       | 78.67%  | 2       |        |

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**25-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 |      |
|--|--|----------------|---------------|-----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
|  |  |                |               | 25/01/24  | Return | Rank | Return  | Rank | Return       | Rank | Return         | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank |
| <b>Open End - Balanced Funds</b>           |  |                |               |           |        |      |         |      |              |      |                |      |         |      |         |      |         |      |         |      |         |      |
| National Bank of Egypt Fund I              | Al Ahly Financial Investments Management | Sep-94         | 10            | 90.17     | 2.14%  | 1    | 9.24%   | 1    | 9.24%        | 1    | 58.25%         | 1    | 127.79% | 1    | 146.90% | 1    | 169.25% | 1    | 164.43% | 1    | 140.53% | 1    |
| Banque Misr Fund I                         | CI Asset Management                      | Feb-95         | 100           | 353.8900  | 0.66%  | 7    | 5.10%   | 8    | 5.10%        | 8    | 39.48%         | 7    | 77.47%  | 7    | 75.06%  | 7    | 74.87%  | 7    | 73.82%  | 7    | 69.46%  | 7    |
| National Bank of Kuwait (Al Mizan)         | NBK Capital Asset Management Egypt       | Aug-06         | 100           | 619.00179 | 1.29%  | 4    | 7.43%   | 3    | 7.43%        | 3    | 35.65%         | 8    | 69.54%  | 8    | 84.14%  | 6    | 94.13%  | 6    | 104.63% | 5    | 89.48%  | 6    |
| Agricultural Bank of Egypt Fund (Al Massy) | Hermes Portfolio and Fund Management     | Apr-08         | 100           | 403.9100  | 1.75%  | 3    | 7.21%   | 4    | 7.21%        | 4    | 44.02%         | 3    | 91.31%  | 5    | 101.64% | 3    | 113.90% | 3    | 125.35% | 2    | 119.99% | 3    |
| Credit Agricole Egypt Fund IV (Al Thiqa)   | HC Securities & Investment               | Aug-11         | 100           | 460.77    | 0.60%  | 8    | 5.27%   | 7    | 5.27%        | 7    | 39.50%         | 6    | 84.02%  | 6    | 92.37%  | 5    | 95.99%  | 4    | 102.59% | 6    | 91.92%  | 5    |
| Arab Investment Bank Fund III (Sanady)     | Azimet Egypt Asset Management            | Dec-11         | 10            | 12.93993  | 1.26%  | 5    | 6.21%   | 5    | 6.21%        | 5    | 42.56%         | 5    | 92.06%  | 4    | 94.00%  | 4    | 95.96%  | 5    | 105.11% | 4    | 100.51% | 4    |
| CIB Fund (Takamol)                         | CI Asset Management                      | May-15         | 100           | 404.26    | 0.67%  | 6    | 5.96%   | 6    | 5.96%        | 6    | 43.41%         | 4    | 103.51% | 3    | 119.95% | 2    | 124.68% | 2    | 121.34% | 3    | 130.23% | 2    |
| Al Ahly Hayat                              | Al Ahly Financial Investments Management | Dec-21         | 100           | 188.46    | 1.75%  | 2    | 8.30%   | 2    | 8.30%        | 2    | 51.48%         | 2    | 107.25% | 2    | 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 |      |
|----------------------------------|--------------------------|----------------|---------------|-----------|--------|------|---------|------|--------------|------|----------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
|                                  |                          |                |               | 21/01/24  | Return | Rank | Return  | Rank | Return       | Rank | Return         | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return  | Rank |
| <b>Open End - Balanced Funds</b> |                          |                |               |           |        |      |         |      |              |      |                |      |         |      |         |      |         |      |         |      |         |      |
| QNB Al Ahli (Tawazon)            | Beltone Asset Management | Nov-10         | 100           | 409.86030 | 4.90%  |      | 7.22%   |      | 7.22%        |      | 41.01%         |      | 76.38%  |      | 87.50%  |      | 89.81%  |      | 104.13% |      | 103.19% |      |

| <b>Open End - Islamic Funds</b>            |  |                |               |           |        |      |        |      |        |      |        |      |         |      |         |      |         |      |         |      |         |      |
|--|--|----------------|---------------|-----------|--------|------|--------|------|--------|------|--------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| 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           | 275.38    | 6.74%  | 1    | 11.36% | 2    | 11.36% | 2    | 64.74% | 4    | 137.61% | 2    | 142.34% | 7    | 150.47% | 5    | 137.15% | 4    | 105.82% | 5    |
| Al Baraka Bank Egypt                       | Hermes Portfolio and Fund Management     | May-06         | 100           | 269.04    | 2.34%  | 3    | 11.20% | 3    | 11.20% | 3    | 66.00% | 3    | 145.02% | 1    | 146.38% | 5    | 164.31% | 2    | 152.23% | 2    | 112.92% | 3    |
| FIBE & CIB (Aman)                          | CI Asset Management                      | Oct-06         | 100           | 227.31    | 1.18%  | 7    | 8.60%  | 9    | 8.60%  | 9    | 47.32% | 10   | 117.23% | 10   | 142.49% | 6    | 135.36% | 7    | 115.34% | 7    | 111.12% | 4    |
| Banque Misr Fund IV                        | CI Asset Management                      | Oct-06         | 100           | 198.35    | 1.12%  | 9    | 9.97%  | 6    | 9.97%  | 6    | 58.96% | 6    | 117.68% | 9    | 103.39% | 9    | 96.27%  | 9    | 76.31%  | 9    | 55.18%  | 9    |
| SAIB & ADIB Fund (Sanabel)                 | CI Asset Management                      | Feb-07         | 100           | 319.44    | 1.18%  | 8    | 9.15%  | 8    | 9.15%  | 8    | 51.22% | 8    | 136.50% | 4    | 159.52% | 2    | 159.56% | 4    | 127.89% | 5    | 98.57%  | 6    |
| NBE & Al Baraka Bank Egypt Fund (Bashayer) | Al Ahly Financial Investments Management | Feb-08         | 100           | 182.72    | 1.88%  | 4    | 10.57% | 5    | 10.57% | 5    | 61.79% | 5    | 137.39% | 3    | 170.65% | 1    | 207.64% | 1    | 186.92% | 1    | 147.83% | 1    |
| National Bank of Kuwait (Hayat)            | NBK Capital Asset Management Egypt       | Nov-10         | 10            | 41.58079  | 1.80%  | 5    | 11.15% | 4    | 11.15% | 4    | 54.34% | 7    | 118.48% | 8    | 133.19% | 8    | 131.07% | 8    | 110.69% | 8    | 83.59%  | 8    |
| Arab Investment Bank Fund II (Helal)       | CI Asset Management                      | May-11         | 100           | 145.48705 | -0.20% | 10   | 7.47%  | 10   | 7.47%  | 10   | 49.85% | 9    | 130.49% | 5    | 156.96% | 3    | 160.56% | 3    | 139.21% | 3    | 136.88% | 2    |
| Naeem Misr Fund                            | Naeem for Financial Investments          | Dec-11         | 100           | 32.500    | 2.88%  | 2    | 14.72% | 1    | 14.72% | 1    | 76.83% | 1    | 120.61% | 7    | 78.98%  | 10   | 84.76%  | 10   | 59.64%  | 10   | 46.47%  | 10   |
| Agricultural Bank of Egypt (Al Wefak)      | CI Asset Management                      | Jan-12         | 10            | 27.32181  | 1.46%  | 6    | 9.93%  | 7    | 9.93%  | 7    | 67.87% | 2    | 130.06% | 6    | 155.22% | 4    | 142.84% | 6    | 124.86% | 6    | 91.00%  | 7    |

| <b>Open End - Islamic Balanced Funds</b> |                               |                |               |          |        |      |        |      |        |      |        |      |        |      |        |      |         |      |        |      |        |      |
|--|-------------------------------|----------------|---------------|----------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|---------|------|--------|------|--------|------|
| 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           | 188.67   | 1.95%  | 1    | 10.49% | 1    | 10.49% | 1    | 54.79% | 1    | 91.00% | 1    | 89.56% | 1    | 106.76% | 1    | 89.87% | 1    | 84.66% | 1    |
| FAB Misr Fund (Ezdhari)                  | Acumen Asset Management       | Feb-14         | 100           | 274.3826 | 1.70%  | 2    | 9.68%  | 2    | 9.68%  | 2    | 46.66% | 2    | 81.01% | 2    | 56.08% | 2    | 54.80%  | 2    | 38.20% | 2    | 47.26% | 2    |

| <b>Asset Allocator Funds</b> |                        |                |               |          |        |      |        |      |        |      |        |      |         |      |         |      |         |      |         |      |         |      |
|------------------------------|------------------------|----------------|---------------|----------|--------|------|--------|------|--------|------|--------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| 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           | 309.14   | 2.11%  | 2    | 11.03% | 2    | 11.03% | 2    | 64.27% | 2    | 142.94% | 2    | 140.96% | 2    | 146.49% | 2    | 129.41% | 2    | 114.23% | 2    |
| Sigma Traded Fund            | Sigma Funds Management | Sep-10         | 10            | 6.3485   | -0.94% | 3    | 1.78%  | 3    | 1.78%  | 3    | 19.24% | 3    | 25.41%  | 3    | 30.34%  | 3    | 19.20%  | 3    | 15.02%  | 3    | -3.08%  | 3    |
| Ebank Fund III (Konooz)      | Prime Investments      | Apr-12         | 100           | 428.2968 | 3.63%  | 1    | 12.45% | 1    | 12.45% | 1    | 65.42% | 1    | 143.31% | 1    | 147.75% | 1    | 158.26% | 1    | 138.48% | 1    | 123.78% | 1    |

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