

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds
31-Dec-23

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	
				31/12/23	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	874.29	0.76%	13	1.30%	10	68.62%	5	68.62%	5	113.31%	6	142.29%	11	115.99%	11	121.63%	6	101.69%	9	
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	776.67	0.68%	17	1.27%	11	64.12%	13	64.12%	13	105.65%	10	131.76%	15	112.98%	13	120.33%	7	101.35%	11	
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	660.76	0.74%	14	0.92%	16	62.68%	18	62.68%	18	99.37%	17	125.01%	21	110.48%	15	105.25%	18	98.31%	15	
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	179.14	0.47%	19	-1.60%	27	62.27%	20	62.27%	20	93.90%	20	99.17%	23	73.15%	23	71.48%	22	61.59%	22	
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	132.84	0.42%	21	-0.18%	19	62.85%	17	62.85%	17	102.03%	13	146.50%	8	126.94%	4	119.91%	9	90.31%	18	
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	238.76	0.77%	12	1.40%	8	69.15%	4	69.15%	4	111.38%	7	128.27%	19	109.08%	16	115.80%	13	98.48%	14	
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	265.84	-0.17%	26	-1.32%	26	64.58%	11	64.58%	11	95.87%	19	129.61%	17	103.85%	19	106.91%	17	101.32%	12	
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1108.85	1.65%	3	3.24%	1	65.52%	9	65.52%	9	114.78%	5	154.82%	3	120.78%	8	120.22%	8	109.41%	6	
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	389.99	0.71%	15	1.26%	13	64.80%	10	64.80%	10	107.56%	8	134.15%	12	112.49%	14	117.67%	11	98.02%	16	
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	586.36	0.81%	10	1.27%	12	75.87%	1	75.87%	1	125.67%	1	154.48%	5	129.14%	3	135.93%	3	114.52%	5	
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	386.97	1.88%	2	1.15%	15	62.42%	19	62.42%	19	96.23%	18	128.79%	18	90.56%	22	86.55%	21	71.04%	20	
Banque Misr Fund III	CI Asset Management	Dec-97	100	1327.23	0.39%	24	-1.68%	28	57.18%	23	57.18%	23	88.25%	24	95.06%	24	68.09%	24	67.35%	24	57.63%	23	
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1147.85	1.42%	5	3.13%	2	63.12%	15	63.12%	15	100.99%	15	133.11%	13	113.62%	12	107.78%	16	95.25%	17	
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	269.05	0.41%	22	-0.26%	21	60.49%	21	60.49%	21	101.83%	14	144.76%	10	117.51%	10	114.90%	14	103.60%	8	
CTB Fund II (Istthmar)	CI Asset Management	Apr-06	100	424.63	0.50%	18	-1.14%	23	56.97%	24	56.97%	24	104.97%	11	153.15%	7	118.49%	9	116.73%	12	126.97%	2	
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	23.62	0.44%	20	0.06%	18	62.88%	16	62.88%	16	105.97%	9	145.48%	9	123.89%	7	122.21%	5	101.59%	10	
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	183.49	0.70%	16	-1.14%	24	36.21%	28	36.21%	28	31.48%	28	51.23%	27	43.30%	26	40.12%	25	23.17%	25	
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	426.57	0.81%	9	0.91%	17	67.21%	6	67.21%	6	102.33%	12	125.06%	20	104.04%	18	96.67%	19	86.67%	19	
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	275.77	-0.19%	27	-1.15%	25	65.54%	8	65.54%	8	100.67%	16	156.63%	1	164.27%	1	153.32%	1	129.41%	1	
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	30.42	1.21%	6	3.01%	4	57.84%	22	57.84%	22	93.66%	22	129.86%	16	101.98%	20	108.50%	15	100.26%	13	
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	253.61	1.13%	7	1.94%	7	43.80%	27	43.80%	27	64.37%	26	69.05%	26	46.13%	25	38.40%	26	16.19%	27	
Pharos Fund I	Pharos Asset Management	Jul-09	100	192.55	-0.48%	28	2.31%	6	49.81%	26	49.81%	26	90.68%	23	132.13%	14	108.16%	17	68.11%	23	45.90%	24	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	141.23	-3.27%	29	-5.74%	29	34.15%	29	34.15%	29	59.73%	27	70.63%	25	42.39%	27	24.62%	27	16.25%	26	
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	568.42	5.66%	1	2.35%	5	63.47%	14	63.47%	14	115.42%	4	154.96%	2	126.88%	5	127.95%	4	119.03%	3	
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	52.21	1.58%	4	3.05%	3	65.55%	7	65.55%	7	115.58%	3	154.45%	6	124.96%	6	119.38%	10	107.79%	7	
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	31.39	0.41%	23	-0.19%	20	54.86%	25	54.86%	25	82.91%	25	112.77%	22	90.60%	21	91.56%	20	67.36%	21	
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	49.50	0.80%	11	1.32%	9	74.45%	2	74.45%	2	121.16%	2	154.74%	4	131.56%	2	137.41%	2	114.72%	4	
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	21.77	-0.06%	25	-0.69%	22	64.28%	12	64.28%	12	93.88%	21	n/a		n/a		n/a		n/a		
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	17.24	0.87%	8	1.23%	14	71.83%	3	71.83%	3	n/a		n/a		n/a		n/a		n/a		

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	
				31/12/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.658	0.34%	1	1.35%	1	16.52%	2	16.52%	2	26.18%	2	18.42%	2	15.75%	2	17.56%	2	14.91%	2	
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	198.80	-0.64%	2	-0.32%	2	34.11%	1	34.11%	1	55.18%	1	67.20%	1	53.85%	1	48.02%	1	41.68%	1	

Index 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
Misr Equity	CI Asset Management	Dec-22	10	17.0610	0.99%	1.42%	70.70%	70.70%	n/a	n/a	n/a	n/a	n/a

Market Return	Index	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	24894.26	0.82%	0.84%	70.53%	70.53%	108.33%	129.54%	78.31%	90.97%	65.75%

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				31/12/23	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	351.800	0.05%	4	1.09%	4	16.68%	4	16.68%	4	28.26%	1	40.40%	1	54.95%	1	76.24%	1	102.83%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	255.56200	0.05%	7	0.97%	7	14.96%	6	14.96%	6	25.53%	3	34.78%	3	46.40%	3	65.28%	2	88.43%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	156.66534	0.05%	5	1.07%	5	15.85%	5	15.85%	5	26.93%	2	38.08%	2	51.48%	2	n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	125.56672	0.27%	1	1.31%	1	16.89%	3	16.89%	3	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	12.08393	0.05%	3	1.21%	2	18.19%	1	18.19%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	12.02209	0.06%	2	1.17%	3	17.87%	2	17.87%	2	n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.28340	0.05%	6	1.01%	6	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Open End - Fixed Income Funds																						
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	39.7840	0.25%	1	0.95%	3	10.47%	6	10.47%	6	17.83%	5	29.22%	4	44.78%	4	76.63%	4	92.79%	5
CIB (Thabat)	CI Asset Management	Sep-11	100	437.69	0.03%	5	0.69%	6	11.87%	4	11.87%	4	17.41%	6	29.59%	3	55.10%	2	88.87%	1	126.79%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2242.3300	0.00%	6	1.58%	1	16.89%	1	16.89%	1	30.24%	1	44.47%	1	59.74%	1	87.93%	2	112.65%	2
AAIB (Gozor)	Arab African Investment Management	Mar-12	10	35.47355	-0.44%	7	0.40%	7	10.64%	5	10.64%	5	23.17%	3	37.03%	2	53.86%	3	75.60%	5	100.48%	4
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	325.0500	0.04%	4	0.85%	4	12.38%	3	12.38%	3	18.28%	4	27.44%	5	44.73%	5	78.95%	3	104.91%	3
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	298.88337	0.09%	2	0.82%	5	6.27%	7	6.27%	7	15.67%	7	27.27%	6	41.47%	6	62.49%	6	87.49%	6
CI Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.09896	0.05%	3	1.13%	2	16.63%	2	16.63%	2	28.72%	2	n/a		n/a		n/a		n/a	
Open End - Income Mixed Funds																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	276.93736	0.05%		1.05%		15.46%		15.46%		26.25%		36.54%		48.55%		66.72%		87.66%	
Open End - Mixed Money Market & Fixed Income																						
Afaq	Arab African Investment Management	Sep-19	100	153.69390	-0.24%	5	0.64%	5	13.75%	5	13.75%	5	24.42%	2	34.82%	2	48.30%		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	14.20407	0.05%	3	1.03%	4	16.33%	3	16.33%	3	26.96%	1	39.35%	1	n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	133.75690	-2.09%	6	-1.29%	6	10.98%	6	10.98%	6	21.52%	3	32.45%	3	n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.47155	0.09%	1	1.37%	1	13.94%	4	13.94%	4	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	121.65891	0.01%	4	1.05%	3	16.97%	2	16.97%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.20056	0.05%	2	1.12%	2	17.53%	1	17.53%	1	n/a		n/a		n/a		n/a		n/a	
Foreign Currency Funds																						
Misr Money Market (S)	CI Asset Management	Jun-07	\$10	12.98662	0.02%		0.51%		6.94%		6.94%		8.25%		8.53%		9.58%		11.60%		13.58%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.18100	0.01%		0.15%		1.27%		1.27%		1.35%		1.55%		1.78%		1.93%		2.01%	
Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	758.20	0.10%		0.42%		25.86%		25.86%		38.73%		49.63%		54.06%		60.16%		64.88%	
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	23.24251	1.44%		0.01%		21.23%		21.23%		36.35%		56.55%		64.74%		80.69%		95.97%	
Capital Protected Funds																						
<i>These Funds were separated because of difference in valuation date</i>																						
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	432.68	0.74%	1	0.74%	2	27.24%	1	27.24%	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	199.75090	0.00%	2	1.08%	1	20.44%	2	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	82.54	0.36%	4	0.32%	3	57.12%	1	57.12%	1	102.35%	1	144.18%	1	139.73%	1	143.36%	1	122.19%	2
Banque Misr Fund I	CI Asset Management	Feb-95	100	336.7200	0.24%	7	-0.30%	7	42.99%	7	42.99%	7	64.95%	7	73.82%	8	63.02%	8	67.61%	8	64.55%	8
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	576.19071	0.08%	9	-1.12%	9	34.43%	9	34.43%	9	54.04%	9	77.64%	7	79.30%	6	91.66%	7	81.67%	7
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	376.7344	0.71%	2	-0.29%	6	44.43%	6	44.43%	6	74.16%	5	96.26%	3	96.54%	3	112.34%	3	110.60%	3
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	382.25280	3.10%	1	1.34%	1	37.79%	8	37.79%	8	60.30%	8	80.73%	6	74.99%	7	92.17%	6	93.89%	5
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	437.69	0.26%	6	0.87%	2	44.50%	5	44.50%	5	73.62%	6	90.69%	5	84.74%	4	92.60%	5	83.83%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	19.90476	0.09%	8	-0.11%	5	46.19%	4	46.19%	4	79.58%	4	90.98%	4	82.89%	5	93.78%	4	94.11%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	381.53	0.28%	5	-0.51%	8	46.19%	3	46.19%	3	84.96%	3	117.76%	2	104.31%	2	112.75%	2	127.33%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	174.02	0.36%	3	0.20%	4	51.92%	2	51.92%	2	91.20%	2	n/a		n/a		n/a		n/a	

Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	247.29	2.85%	1	1.92%	2	58.83%	4	58.83%	4	102.66%	5	128.31%	7	119.30%	5	114.32%	4	91.16%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	241.93	0.83%	2	2.25%	1	63.89%	2	63.89%	2	111.32%	1	134.53%	6	132.23%	3	125.90%	2	97.78%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	209.30	0.63%	6	-0.58%	5	44.32%	10	44.32%	10	90.50%	7	137.60%	5	105.02%	7	102.24%	7	106.21%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	180.36	0.78%	4	-1.08%	6	56.95%	5	56.95%	5	89.69%	8	94.27%	9	73.27%	9	60.68%	9	47.32%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	292.66	0.64%	5	-1.11%	7	49.78%	6	49.78%	6	105.70%	3	151.99%	3	123.99%	4	108.22%	5	90.39%	6
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	165.26	0.48%	9	0.13%	4	59.97%	3	59.97%	3	108.54%	2	167.15%	1	169.63%	1	160.48%	1	130.31%	2
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	37.41101	0.49%	8	0.29%	3	49.25%	8	49.25%	8	88.13%	9	119.99%	8	102.75%	8	90.98%	8	71.07%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	304.67742	0.82%	3	-1.28%	8	49.43%	7	49.43%	7	103.64%	4	154.65%	2	134.60%	2	123.54%	3	132.04%	1
Naem Misr Fund	Naem for Financial Investments	Dec-11	100	283.300	-0.21%	10	-5.81%	10	69.17%	1	69.17%	1	75.28%	10	74.69%	10	61.02%	10	42.30%	10	33.49%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	24.85330	0.58%	7	-2.42%	9	48.37%	9	48.37%	9	99.20%	6	147.28%	4	116.39%	6	105.01%	6	81.48%	7

Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naem Capital for Investments	Aug-10	100	170.75	-0.16%	2	-4.35%	2	53.22%	1	53.22%	1	65.99%	1	84.16%	1	84.19%	1	70.99%	1	71.94%	1
FAB Misr Fund (Ezdhari)	Acumen Asset Management	Feb-14	100	250.1700	1.58%	1	5.10%	1	45.32%	2	45.32%	2	59.64%	2	41.84%	2	39.88%	2	25.68%	2	36.47%	2

Asset Allocator Funds																						
SAIB Fund II	Prime Investments	Oct-97	100	278.44	0.80%	3	1.44%	1	68.88%	1	68.88%	1	107.89%	1	133.44%	2	113.67%	2	108.38%	2	100.79%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	6.2373	1.01%	1	0.60%	3	26.30%	3	26.30%	3	19.10%	3	30.66%	3	13.87%	3	14.10%	3	-2.69%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	380.8859	0.81%	2	0.95%	2	68.04%	2	68.04%	2	105.45%	2	136.94%	1	121.43%	1	113.73%	1	108.56%	1

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