

Performance							
Fund Name	Fund Sponsor	Establishment Date	Price as of 24/04/2019	2019%	2018	2017	2016
CIB Money Market Fund (Ossoul)	CIB	Apr-05	378.62	14.56%	15.52%	12.78%	9.40%
CIB Equity Fund (Estithmar)	CIB	Apr-06	222.08	13.35%	4.72%	44.14%	71.74%
CIB / FIB Sharia' Compliant Equity Fund (Aman)	CIB / Faisal Islamic Bank	Oct-06	115.82	11.91%	1.96%	38.72%	63.25%
CIB Capital Protected Fund (Hemaya)	CIB	Sep-10	227.35	6.02%	10.05%	16.83%	10.90%
CIB Fixed Income Fund (Thabat)	CIB	Sep-11	247.22	20.84%	20.08%	17.99%	1.77%
AIB Sharia' Compliant Equity Fund (Helal)	Arab Investment Bank	May 2011 ^	217.54	8.03%	3.80%	27.98%	Not Under Management
United Bank Sharia' Compliant Money Market Fund (Rakhaa)	The United Bank of Egypt	May-12	208.58	14.02%	15.08%	14.16%	10.03%
BDC Fixed Income Fund (El Thabet)	Banque Du Caire	Jan-13	191.43	16.81%	14.51%	16.88%	2.78%
CIB Balanced Fund (Takamol)	CIB	May-15	196.30	9.46%	6.85%	29.29%	45.07%

* EIMA Report Dated 10 /05/2018

^ CI Asset Management took over management in April 2017