

Performance of Egyptian Mutual Funds 12-Feb-26

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	
				12/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End- Equity Funds																							
1	Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	1753.22	2.08%	18	15.74%	9	15.85%	7	64.15%	8	91.30%	11	219.72%	7	371.32%	5	390.73%	6	378.68%	9
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1615.23	1.96%	20	14.91%	13	15.07%	10	61.03%	17	90.40%	12	207.12%	17	344.21%	12	361.69%	15	362.58%	12
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1260.90	2.08%	17	13.20%	27	13.60%	18	48.33%	28	65.91%	24	170.10%	23	284.80%	21	302.27%	22	313.33%	18
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	20.14	1.92%	22	13.34%	25	12.95%	21	64.68%	7	102.72%	2	216.29%	8	345.97%	10	324.58%	19	293.17%	20
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	270.18	1.86%	23	14.24%	17	14.14%	15	60.73%	19	86.60%	19	213.40%	10	339.18%	13	378.96%	9	399.69%	6
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	44.00	2.09%	16	15.79%	8	16.05%	6	65.40%	6	93.83%	8	226.99%	4	374.41%	4	370.48%	12	370.29%	11
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	586.70	2.13%	12	13.92%	20	13.00%	20	60.11%	21	97.88%	4	225.82%	5	345.58%	11	373.37%	11	353.96%	14
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1839.28	1.36%	32	15.71%	11	17.14%	5	59.58%	22	48.86%	27	142.05%	26	256.98%	23	292.09%	23	271.41%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	754.45	1.99%	19	14.90%	14	15.05%	11	61.25%	15	88.73%	17	208.69%	14	349.21%	9	367.15%	14	362.42%	13
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1246.31	2.25%	10	17.23%	5	17.42%	3	68.38%	2	95.98%	6	240.33%	2	414.49%	2	430.31%	2	424.87%	3
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	786.82	1.61%	30	13.39%	24	11.74%	27	63.53%	10	79.58%	22	193.16%	21	305.39%	20	324.89%	18	298.96%	19
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	29.83	1.95%	21	13.34%	26	13.17%	19	65.73%	4	101.66%	3	207.27%	16	331.96%	16	316.72%	20	280.52%	22
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2323.28	2.67%	2	17.34%	4	14.00%	17	62.47%	13	91.54%	10	223.21%	6	359.54%	6	394.29%	5	383.90%	8
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	547.89	1.78%	26	14.20%	18	14.17%	14	60.90%	18	87.21%	18	209.81%	13	336.59%	14	387.06%	7	372.68%	10
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	930.22	1.78%	25	12.54%	28	12.10%	26	60.41%	20	96.51%	5	201.00%	20	358.30%	7	410.49%	4	406.38%	5
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	48.36	1.83%	24	14.33%	16	14.38%	13	61.24%	16	88.92%	15	215.32%	9	350.26%	8	380.04%	8	394.32%	7
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	368.51	2.61%	3	11.13%	30	8.88%	28	50.20%	27	88.76%	16	151.15%	24	175.52%	26	196.06%	26	189.69%	25
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	873.66	2.43%	8	15.40%	12	14.49%	12	62.82%	12	83.12%	21	204.80%	18	328.75%	17	339.89%	17	340.19%	15
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	583.98	2.40%	9	13.70%	21	12.79%	22	58.39%	24	90.09%	13	212.09%	12	335.12%	15	374.47%	10	488.45%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	65.27	2.50%	7	17.62%	3	14.10%	16	59.51%	23	85.80%	20	202.19%	19	325.80%	18	369.94%	13	339.74%	16
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	512.06	2.56%	4	16.56%	7	15.40%	9	65.61%	5	72.05%	23	174.95%	22	243.99%	24	225.53%	24	196.35%	24
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	591.28	2.09%	15	10.86%	31	6.92%	29	61.55%	14	157.85%	1	328.49%	1	495.51%	1	544.66%	1	555.67%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	259.37	1.55%	31	17.11%	6	20.02%	1	63.43%	11	64.72%	25	121.10%	27	194.54%	25	209.22%	25	160.88%	26
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	84.30	1.36%	33	15.73%	10	17.18%	4	63.63%	9	52.74%	26	148.71%	25	267.97%	22	303.20%	21	287.55%	21
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	70.42	0.49%	35	11.32%	29	12.70%	24	55.23%	26	94.01%	7	212.22%	11	317.27%	19	352.60%	16	330.52%	17
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	108.30	2.55%	5	17.89%	2	15.49%	8	65.83%	3	92.72%	9	231.05%	3	392.61%	3	419.27%	3	417.72%	4
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	45.94	2.13%	13	13.97%	19	12.72%	23	57.30%	25	89.00%	14	208.53%	15	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	35.44	2.52%	6	19.22%	1	19.81%	2	71.22%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29	Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.49	2.11%	14	14.38%	15	12.28%	25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	143.97	1.69%	28	13.47%	22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	2804.80	1.77%	27	9.59%	32	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	Momentum	CFH Asset Management	Oct-25	100	12.12	1.67%	29	13.41%	23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.18	1.12%	34	7.55%	33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	107.23	4.69%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	Gosour Equity	Arab African Investment Management	Feb-26	10	10.57	2.22%	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Disclaimer: Maashy Changed the Investment policy in 11 September 2025					Average	2.05%		14.33%		14.23%		61.52%		88.09%		204.28%		328.66%		351.54%		345.15%	
Disclaimer: PFI Asset Management Started to manage GIG Insurance Fund I from 20th October 2024																							
Disclaimer: fund has been managed by Arab African Company since March 17, 2025.																							

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	
				31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End- Equity Funds																							
These Funds were separated because of difference in valuation date																							
35	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	963.31	5.00%		13.86%		16.37%		61.18%		59.27%		158.22%		268.62%		302.71%		288.38%	
					Average	5.00%		13.86%		16.37%		61.18%		59.27%		158.22%		268.62%		302.71%		288.38%	
Open End - Islamic Equity Funds																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	496.77	4.77%	1	11.61%	10	13.36%	3	60.88%	6	91.56%	6	217.47%	6	333.96%	6	348.78%	7	367.79%	7
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	538.67	2.35%	3	17.49%	1	15.02%	1	69.43%	3	93.58%	4	234.89%	2	379.71%	4	389.42%	5	428.93%	4
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	452.45	2.14%	8	13.75%	6	11.18%	9	58.83%	7	91.33%	7	190.40%	9	317.16%	8	373.18%	6	370.62%	6
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	19.99	2.15%	7	13.13%	8	11.33%	7	61.31%	5	93.38%	5	213.84%	7	319.94%	7	307.96%	9	287.22%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	689.18	2.29%	5	14.76%	4	12.36%	4	65.73%	4	106.69%	3	222.27%	4	392.38%	2	444.12%	3	457.45%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	333.51	1.93%	9	14.39%	5	12.33%	5	57.32%	8	86.22%	8	217.69%	5	346.78%	5	410.94%	4	484.30%	2
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	79.51	0.33%	11	12.28%	9	11.23%	8	49.99%	9	83.67%	9	195.58%	8	305.22%	9	339.71%	8	331.92%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	329.39	2.43%	2	17.34%	2	14.99%	2	71.48%	1	114.82%	1	235.65%	1	404.33%	1	466.65%	1	484.71%	1
9	Naecm Misr Fund	Naecm for Financial Investments	Dec-11	10	40.91	1.36%	10	13.64%	7	10.48%	10	33.74%	10	18.96%	10	126.13%	10	197.14%	10	129.84%	10	147.07%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	39.05	2.33%	4	15.26%	3	12.18%	6	70.69%	2	106.74%	2	225.83%	3	383.99%	3	446.35%	2	422.72%	5
11	Hermes Shariah	Hermes Portfolio and Fund Management	Jan-26	100	104.80	2.21%	6	N/A	N/A														

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				12/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End- Money Market Funds																							
1	Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1024.17	0.37%	11	1.49%	12	2.42%	11	22.95%	14	51.68%	12	78.31%	10	97.73%	5	117.27%	4	140.70%	4
2	Misr Money Market	CI Asset Management	Sep-04	100	104.47	0.34%	44	1.39%	47	2.25%	44	21.50%	42	48.40%	34	74.70%	29	93.52%	21	112.04%	20	134.77%	19
3	CIB Fund I (Osonl)	CI Asset Management	Apr-05	100	1004.35	0.36%	33	1.43%	38	2.33%	31	22.46%	29	50.66%	19	77.89%	13	97.45%	7	116.04%	8	139.83%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1023.978	0.37%	13	1.48%	15	2.40%	15	22.70%	21	50.41%	23	76.86%	21	95.17%	17	113.77%	17	136.11%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	100	91.44380	0.36%	25	1.46%	27	2.36%	26	22.38%	31	50.48%	22	76.65%	22	95.71%	15	114.79%	14	137.68%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	301.972	0.36%	19	1.48%	13	2.38%	19	22.95%	15	52.97%	5	81.07%	4	101.10%	2	120.60%	2	144.29%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	882.814	0.37%	15	1.48%	19	2.40%	14	22.85%	16	51.15%	15	77.68%	15	96.84%	9	116.10%	7	139.22%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	863.9641	0.36%	18	1.47%	24	2.37%	22	22.76%	19	51.07%	16	77.73%	14	96.22%	13	115.28%	11	138.46%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	67.89978	0.37%	7	1.43%	37	2.32%	35	22.49%	26	49.69%	29	70.15%	33	87.92%	28	105.92%	27	127.20%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	706.55559	0.36%	27	1.45%	30	2.35%	27	22.85%	17	50.50%	21	77.00%	19	96.36%	12	114.83%	13	136.77%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	722.4097	0.37%	9	1.50%	11	2.43%	9	23.50%	7	53.82%	4	82.12%	3	102.26%	1	122.03%	1	145.90%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	66.23320	0.35%	38	1.42%	43	2.28%	41	21.25%	44	47.66%	36	74.65%	30	91.92%	25	110.53%	24	132.80%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	69.13834	0.34%	46	1.38%	48	2.25%	45	22.00%	36	49.60%	30	75.36%	27	93.76%	20	112.55%	19	134.46%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	67.29719	0.37%	14	1.47%	20	2.38%	20	22.45%	30	49.54%	31	75.82%	25	94.45%	19	113.38%	18	136.14%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	670.63	0.31%	51	1.31%	51	2.09%	51	20.00%	46	46.42%	38	68.18%	34	86.59%	29	104.65%	28	126.04%	27
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	63.61406	0.36%	34	1.44%	34	2.32%	34	21.35%	43	47.71%	35	72.30%	31	90.69%	27	108.92%	26	131.19%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	67.09063	0.37%	10	1.47%	23	2.37%	24	22.69%	23	50.27%	24	77.02%	18	95.73%	14	114.83%	12	137.21%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	64.9831	0.35%	42	1.46%	25	2.34%	29	21.94%	37	50.53%	20	78.42%	9	97.40%	8	116.38%	6	138.87%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	66.57489	0.37%	12	1.51%	10	2.45%	8	23.32%	8	52.17%	6	79.39%	6	99.24%	4	118.81%	3	141.78%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.17673	0.36%	30	1.44%	32	2.34%	28	22.69%	22	50.85%	18	77.00%	20	96.74%	10	115.86%	10	138.75%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	42.2683	0.36%	29	1.43%	39	2.18%	48	22.09%	35	50.14%	26	78.25%	11	97.52%	6	116.67%	5	139.35%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	569.81680	0.37%	16	1.47%	21	2.39%	17	22.55%	25	50.90%	17	77.50%	16	96.49%	11	115.92%	9	139.17%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	492.12641	0.36%	24	1.48%	17	2.40%	13	22.97%	13	51.23%	14	77.41%	17	95.62%	16	114.47%	15	136.74%	16
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	44.19076	0.36%	20	1.47%	22	2.37%	23	22.47%	28	50.03%	27	76.59%	23	94.67%	18	113.83%	16	137.36%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	42.91983	0.54%	2	1.67%	5	2.59%	6	22.72%	20	49.79%	28	76.00%	24	92.94%	22	110.73%	21	131.51%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	412.38000	0.36%	23	1.44%	33	2.30%	39	21.77%	39	48.88%	33	71.28%	32	91.10%	26	109.05%	25	130.15%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3602.3948	0.42%	3	1.71%	4	2.59%	5	22.64%	24	50.16%	25	75.69%	26	92.76%	24	110.56%	22	132.13%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1349.6800	0.36%	32	1.44%	35	2.33%	33	22.14%	33	49.33%	32	74.90%	28	92.77%	23	110.55%	23	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.00912	0.37%	8	1.45%	29	2.33%	30	22.49%	27	51.87%	10	79.67%	5	99.43%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.15959	0.36%	26	1.74%	1	2.65%	1	23.30%	9	51.93%	9	78.18%	12	N/A	N/A	N/A	N/A	N/A	N/A
31	Suala Money Market	NI Capital	Feb-21	10	22.31724	0.38%	6	1.51%	9	2.42%	10	23.52%	6	53.88%	3	82.93%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.05571	0.35%	37	1.72%	2	2.61%	3	23.14%	11	51.76%	11	78.87%	8	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	202.78373	0.33%	48	1.40%	45	2.31%	37	22.82%	18	51.36%	13	78.96%	7	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.26829	0.40%	4	1.63%	6	2.60%	4	24.58%	2	55.40%	1	85.38%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	186.40339	0.35%	36	1.45%	28	2.26%	43	21.78%	38	45.75%	39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Fawry	CI Asset Management	Jan-22	1	1.95455	0.35%	41	1.44%	31	2.22%	46	22.37%	32	52.02%	8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37	GIG Insurance	*PFI Asset Management	May-22	10	17.52680	0.28%	53	1.15%	53	1.85%	53	17.38%	48	40.43%	41	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
38	Aman Micro Finance	Prime Investments	Jun-22	1	1.68473	0.35%	39	1.43%	36	2.16%	49	21.69%	41	46.57%	37	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
39	Menthum	Azimut Egypt Asset Management	Jul-22	1	1.75576	0.31%	50	1.25%	52	2.02%	52	19.12%	47	42.46%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40	Allianz	CI Asset Management	Jul-22	10	18.77656	0.35%	40	1.43%	40	2.33%	32	23.14%	12	52.14%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
41	Diamond	Arab African Investment Management	Jul-22	100	194.7680	0.36%	28	1.46%	26	2.37%	25	23.23%	10	54.06%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	Horus	Al Ahly Financial Investments Management	Dec-22	10	18.95185	0.36%	21	1.62%	7	2.58%	7	24.52%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
43	CI Misr Al Youmy	CI Asset Management	Feb-23	10	17.75992	0.34%	47	1.34%	49	2.19%	47	21.75%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
44	AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.63917	0.32%	49	1.34%	50	2.15%	50	20.18%	45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
45	Iskan Insurance	Arab African Investment Management	May-23	10	17.93528	0.36%	22	1.48%	16	2.38%	18	25.55%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	Tamayoz	Al Ahly Financial Investments Management	May-23	10	17.27667	0.39%	5	1.62%	8	2.61%	2	24.28%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
47	AZ Halan	Azimut Egypt Asset Management	Jun-23	10	1.65225	0.56%	1	1.42%	44	2.31%	38	22.13%	34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
48	Fanar	Arab African Investment Management	Dec-23	100	159.4663	0.35%	35	1.43%	41	2.27%	42	23.55%	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
49	Odin 4	Alpha Financial Investment Management	May-25	1	1.14975	0.34%	43	1.43%	42	2.29%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50	Zaldi Star	Zaldi Investments	Jul-25	100	111.2536	0.37%	17	1.48%	18	2.40%	12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
51	Granite First Fund	Granite Fund Management	Oct-25	1	1.06780	0.30%	52	1.39%	46	2.32%	36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
52	Basata	CI Asset Management	Oct-25	1	1.05224	0.26%	54	1.71%	3	2.39%	16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
53	PFI Cash	PFI Asset Management	Oct-25	10	10.58770	0.36%	31	1.48%	14	2.38													

Performance of Egyptian Mutual Funds 12-Feb-26

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	
				12/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Islamic Money Market Funds																							
1	The United Bank Fund (Rakhaa)	CI Asset Management	May-12	24	134.780	0.47%	1	1.53%	1	2.39%	1	22.74%	4	50.15%	4	76.26%	1	94.59%	1	112.90%	1	134.50%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	381.08760	0.36%	4	1.44%	5	2.31%	5	21.93%	6	46.95%	6	68.99%	3	85.63%	3	99.27%	3	116.01%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	237.72000	0.36%	3	1.46%	3	2.36%	4	22.10%	5	48.71%	5	73.35%	2	90.71%	2	107.36%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	193.30286	0.35%	6	1.42%	6	2.30%	6	23.08%	1	50.83%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	18.73327	0.37%	2	1.48%	2	2.38%	2	22.93%	3	51.80%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6	GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	18.65762	0.36%	5	1.46%	4	2.36%	3	22.96%	2	52.03%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	16.67692	0.33%	7	1.33%	7	2.15%	7	20.43%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.20853	0.32%	8	1.31%	8	2.13%	8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
					Average	0.36%		1.43%		2.30%		22.31%		50.08%		72.87%		90.31%		106.51%		125.26%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	418.07712	0.33%	2	1.33%	3	2.12%	2	20.91%	3	48.00%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	56.16454	0.34%	1	1.35%	2	1.83%	3	17.41%	4	39.15%	5	54.55%		64.33%		80.36%		102.39%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	51.44032	0.30%	4	1.09%	5	1.82%	4	22.47%	2	42.86%	3	58.48%	2	76.42%	1	96.17%	1	120.21%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	469.0100	0.32%	3	1.58%	1	2.36%	1	20.85%	3	42.02%	4	60.10%	1	68.71%	2	81.89%	3	105.94%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	438.19377	0.28%	5	1.11%	4	1.70%	5	24.66%	1	44.58%	2	55.37%	3	67.81%	3	84.60%	2	104.27%	3
					Average	0.32%		1.29%		1.97%		21.26%		43.32%		57.13%		69.32%		85.75%		108.20%	
SAIB Fund III (Al Rabeh) changed its category on July 2024																							
ALEXBANK Fund III changed the publication date on December 2025																							
Open End - Mixed Money Market & Fixed Income																							
1	National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2487.6000	0.35%	8	1.39%	7	2.25%	8	23.09%	5	50.05%	4	75.83%	1	96%	1	118%	1	142%	
2	Afaaq	Arab African Investment Management	Sep-19	100	240.55950	0.36%	5	1.40%	6	2.29%	6	24.60%	3	53.77%	3	75.59%	2	92.69%	2	108.88%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.69712	0.27%	11	1.05%	11	1.70%	11	15.29%	8	35.96%	6	58.97%	4	74.09%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	201.97780	0.36%	6	1.49%	5	2.37%	5	23.98%	4	48.51%	5	65.32%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	19.74928	0.36%	3	1.55%	3	2.46%	2	24.75%	2	55.07%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6	Bareeq	Arab African Investment Management	Sep-22	100	193.41615	0.36%	4	2.03%	2	2.38%	4	26.20%	1	55.76%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	Cash Mubasher	Mubasher Asset Management	Nov-22	10	22.00125	0.34%	9	1.39%	8	2.25%	7	21.96%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	B-Secure	Beltone Asset Management	Oct-22	1	1.83142	1.35%	1	2.39%	1	3.26%	1	22.49%	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.69166	0.34%	10	1.36%	9	2.22%	9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	CIB (Thabat)	CI Asset Management	Sep-11	100	576.76	0.21%	12	0.83%	12	1.35%	12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	Stream	CFH Asset Management	Jul-25	10	1.13	0.37%	2	1.49%	4	2.41%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Target First Fund	Target Asset Management	Aug-25	10	10.92489	0.35%	7	1.31%	10	2.12%	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
					Average	0.42%		1.47%		2.25%		22.80%		49.85%		68.93%		87.75%		113.27%		141.77%	
*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024																							
*Disclaimer: CI Thabat changed from Fixed Income to Mixed Fixed Income category from August 2024																							
Capital Guaranteed Funds																							
1	Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	13.13	1.00%		5.29%		5.61%		34.12%		66.05%		109.19%		139.36%		153.53%		165.96%	
					Average	1.00%		5.29%		5.61%		34.12%		66.05%		109.19%		139.36%		153.53%		165.96%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	34.16790	1.26%		2.58%		2.64%		21.38%		44.73%		74.31%		101.44%		121.95%		144.21%	
					Average	1.26%		2.58%		2.64%		21.38%		44.73%		74.31%		101.44%		121.95%		144.21%	
Capital Protected Funds																							
These Funds were separated because of difference in valuation date																							
					31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	715.80	0.00%	1	3.13%	1	3.13%	1	30.82%	1	61.23%	1	102.62%	1	144.94%	1	167.43%	1	191.65%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	303.50605	0.00%	1	2.32%	2	2.32%	2	25.89%	2	48.34%	2	78.37%	2	99.96%	2	109.26%	2	120.55%	2
					Average	0.00%		2.73%		2.73%		28.36%		54.79%		90.49%		122.45%		138.35%		156.10%	

Performance of Egyptian Mutual Funds 12-Feb-26

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	
				12/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Sectorial Funds																						
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.3995	-0.55%		8.61%		10.15%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.3724	4.98%		13.05%		5.86%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.3995	1.84%		11.29%		5.57%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.4286	0.40%		9.06%		5.68%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	1.67%		10.50%		6.82%												
Exchange Traded Funds																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	57.07	1.49%		16.07%		20.15%		69.20%		82.63%		211.95%		363.46%		365.13%		289.90%
					Average	1.49%		16.07%		20.15%		69.20%		82.63%		211.95%		363.46%		365.13%		289.90%
Foreign Currency Funds																						
Open- End Money Market Dollar Funds																						
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.47662	0.08%		0.33%		0.52%		4.70%		10.41%		18.81%		20.62%		20.94%		21.96%
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.46854	0.10%		0.42%		0.69%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.09%		0.37%		0.61%		4.70%		10.41%		18.81%		20.62%		20.94%		21.96%
Open- End Money Market Euro Funds																						
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.81758	0.05%		0.21%		0.33%		2.71%		5.39%		7.00%		7.11%		7.32%		7.57%
					Average	0.05%		0.21%		0.33%		2.71%		5.39%		7.00%		7.11%		7.32%		7.57%
Open- End Fixed Income Dollar Funds																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.10123	0.09%		0.33%		0.55%		N/A		N/A		N/A		N/A		N/A		N/A
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments	Jul-24	\$1	1.13963	0.13%		0.50%		0.64%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.12789	0.19%		0.75%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
3	Hermes Fixed Income USD Fund	Hermes Portfolio and Fund Management	Feb-26	\$100	100.03800	0.04%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.11%		0.53%		0.60%												
Open- End Fixed Income Euro Funds																						
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05316	0.09%		0.34%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.09%		0.34%														
Closed- End Foreign Currency -Dollar Funds																						
1	Azimat Target Maturity Fund-Target 2027 USD	Azimat Egypt Asset Management	Feb-23	\$10	10.46000	0.16%		0.63%		-0.96%		5.39%		15.88%		26.80%		N/A		N/A		N/A
2	Azimat Target Maturity Fund-Target 2029 USD	Azimat Egypt Asset Management	Aug-24	\$10	10.26701	0.13%		0.53%		-0.63%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.13%		0.53%		-0.63%		N/A		N/A		N/A		N/A		N/A		N/A
Open End - Charitable Funds																						
1	Ataa	Azimat Egypt Asset Management	Jan-20	10	14.83	0.29%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
2	The charitable education Fund	NI Capital	Feb-20	100	188.26	0.43%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
3	Sports Fund	Beltone Asset Management	Feb-22	100	180.24	0.35%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
4	Shefa Orman Charity Fund	CI Asset Management	Apr-23	10	17.19	0.34%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.35%																
Open End - Gold Funds																						
1	AZ Gold	Azimat Egypt Asset Management	May-23	10	26.06	2.46%		8.76%		14.70%		61.11%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	100	1.83	2.47%		9.10%		15.15%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	193.46	2.55%		8.95%		14.87%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.57	2.33%		7.76%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	10	11.99	2.36%		8.16%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	96.80	2.23%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	2.43%		8.55%		14.91%		61.11%										
Market Return																						
1	CIAM ESG	CI Asset Management	Jul-25	10	12.40	1.00%		9.91%		8.81%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	1.00%		9.91%		8.81%												
		EGX 30	1-Jan-99	1000	50490.20	1.51%		16.48%		20.71%		68.23%		77.71%		186.65%		336.07%		337.28%		257.94%