

Performance of Egyptian Mutual Funds 12-Mar-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		
				12/03/26	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	1674.64	0.13%	16	-4.88%	16	10.66%	9	48.87%	14	65.03%	13	216.39%	9	382.92%	7	378.07%	9	406.49%	8
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1549.83	0.18%	15	-4.05%	15	10.41%	10	46.86%	17	65.94%	11	204.15%	16	356.91%	13	351.07%	15	387.70%	13
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1187.21	-1.00%	32	-5.84%	27	6.96%	23	33.91%	28	41.70%	27	165.86%	22	298.02%	21	285.33%	21	337.21%	18
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	19.65	0.31%	12	-2.43%	5	10.20%	12	53.62%	5	83.16%	2	222.82%	5	375.21%	9	322.81%	17	332.58%	19
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	262.86	0.37%	8	-2.71%	8	11.05%	7	49.89%	12	68.03%	9	215.26%	10	369.64%	10	385.92%	6	442.49%	5
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	42.02	0.10%	17	-4.50%	17	10.83%	8	50.03%	11	67.69%	10	223.54%	4	386.01%	5	359.12%	10	397.55%	11
7	Ebank Fund (El Khabeer)	Azmut Egypt Asset Management	Oct-96	33.33	553.88	-0.68%	28	-5.59%	25	6.68%	24	45.83%	20	64.66%	14	217.03%	8	355.94%	14	352.15%	14	369.51%	14
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1697.93	-2.14%	35	-7.69%	35	8.14%	20	40.77%	26	42.29%	26	128.14%	26	259.43%	23	266.57%	23	277.07%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	723.98	0.21%	14	-4.04%	14	10.40%	11	47.06%	16	63.81%	16	206.41%	14	361.71%	12	356.51%	12	388.33%	12
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1180.83	0.09%	18	-5.25%	21	11.25%	5	51.35%	7	65.84%	12	235.60%	2	422.36%	2	414.31%	3	447.33%	4
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	740.38	-0.67%	26	-5.90%	28	5.14%	28	45.33%	21	53.21%	21	189.47%	21	318.01%	20	308.19%	20	317.40%	20
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	29.01	0.38%	7	-2.75%	10	10.05%	13	54.17%	4	81.38%	3	212.09%	11	354.25%	15	313.36%	19	315.10%	21
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2210.14	-0.29%	21	-4.87%	19	8.44%	17	49.58%	13	68.09%	8	222.28%	6	384.84%	6	382.96%	7	400.22%	10
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	533.42	0.36%	9	-2.64%	7	11.16%	6	50.04%	10	68.77%	7	211.70%	12	363.64%	11	380.52%	8	400.68%	9
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	908.40	0.32%	11	-2.35%	4	9.47%	14	50.13%	9	77.22%	4	204.74%	15	394.77%	4	407.00%	4	442.00%	6
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	47.12	0.34%	10	-2.56%	6	11.45%	4	50.40%	8	70.41%	5	217.80%	7	378.45%	8	387.83%	5	436.55%	7
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	348.68	-0.98%	31	-5.38%	23	3.02%	29	39.37%	27	63.74%	17	143.99%	24	179.03%	26	186.63%	26	212.58%	24
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	811.84	-0.71%	29	-7.08%	33	6.38%	25	46.50%	19	52.84%	22	196.24%	20	338.88%	18	317.32%	18	360.50%	17
19	Bank ABC Fund I	Azmut Egypt Asset Management	Aug-08	100	550.13	-0.45%	23	-5.80%	26	6.26%	26	44.02%	23	56.93%	19	202.34%	17	339.09%	17	356.46%	13	517.64%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	62.00	-0.13%	19	-5.01%	20	8.39%	18	46.80%	18	64.33%	15	200.47%	18	349.78%	16	357.10%	11	364.97%	15
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	476.55	-0.31%	22	-6.93%	32	7.40%	22	47.76%	15	51.84%	23	154.11%	23	249.22%	24	211.47%	25	208.43%	25
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	599.90	3.10%	1	1.46%	2	8.48%	16	70.74%	1	111.07%	1	336.99%	1	556.92%	1	523.34%	1	632.39%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	256.99	1.21%	3	-0.92%	3	18.92%	1	59.64%	2	45.80%	25	127.79%	27	205.61%	25	215.17%	24	191.77%	26
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	77.83	-2.14%	36	-7.67%	34	8.19%	19	44.34%	22	46.61%	24	134.68%	25	270.91%	22	277.22%	22	290.50%	22
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	67.14	-1.19%	33	-4.66%	18	7.45%	21	42.09%	25	61.46%	18	207.48%	13	335.62%	19	347.53%	16	364.50%	16
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	105.34	1.03%	4	-2.74%	9	12.32%	3	53.11%	6	69.08%	6	235.01%	3	413.88%	3	417.90%	2	457.38%	3
27	AZ Foras	Azmut Egypt Asset Management	Jun-21	10	42.92	-1.26%	34	-6.59%	30	5.29%	27	42.14%	24	54.73%	20	198.25%	19	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	33.57	-0.67%	27	-5.28%	22	13.49%	2	55.65%	3	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	1.45	-0.18%	20	-2.87%	12	9.05%	15	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	134.42	-0.75%	30	-6.63%	31	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	Azmut Egypt Asset Management	Jun-25	100	2854.65	2.28%	2	1.78%	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
32	Momentum	CFH Asset Management	Oct-25	100	11.64	0.80%	6	-3.97%	13	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	1.14	-0.51%	25	-2.79%	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
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	101.30	0.24%	13	-5.53%	24	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
35	Gosour Equity	Arab African Investment Management	Feb-26	10	9.88	-0.50%	24	-6.53%	29	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
35	Zaldi Star Equity	Zaldi Investments	Feb-26	10	10.23	0.89%	5	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
				Average		-0.06%		-4.20%		9.20%		48.57%		63.91%		201.13%		346.19%		340.84%		373.03%	

Disclaimer: Maashy Changed the Investment policy in 11 September 2025

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
Open End- Equity Funds																						
				These Funds were separated because of difference in valuation date																		
36	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	890.29	-3.08%		-7.58%		7.55%		43.36%		54.74%		129.59%		255.37%		270.26%		294.02%
				Average		-3.08%		-7.58%		7.55%		43.36%		54.74%		129.59%		255.37%		270.26%		294.02%

Open End - Islamic Equity Funds																							
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		
					Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	482.81	0.07%	5	-2.81%	8	10.17%	5	51.64%	5	67.50%	8	197.94%	7	337.97%	7	335.26%	8	403.52%	6
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	523.36	1.00%	2	-2.84%	9	11.75%	3	56.04%	3	68.17%	7	233.84%	2	387.47%	4	388.33%	5	461.26%	4
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	442.25	0.05%	8	-2.25%	6	8.67%	9	49.50%	8	71.30%	5	191.20%	8	335.41%	8	369.08%	6	400.68%	7
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	19.57	-0.10%	9	-2.10%	3	8.99%	8	51.30%	6	74.25%	4	219.88%	6	346.29%	6	309.24%	9	323.96%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	674.31	0.06%	6	-2.16%	4	9.94%	6	55.34%	4	81.05%	3	223.16%	4	416.71%	2	444.85%	2	483.97%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	331.66	0.94%	4	-0.55%	2	11.71%	4	50.14%	7	70.92%	6	222.94%	5	372.02%	5	426.04%	4	535.84%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	76.76	-0.92%	10	-3.46%	10	7.38%	10	38.57%	9	57.21%	9	189.79%	9	315.52%	9	341.38%	7	368.29%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	320.70	0.99%	3	-2.64%	7	11.96%	2	58.25%	2	90.65%	1	235.10%	1	427.23%	1	462.39%	1	511.38%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	41.82	2.15%	1	2.22%	1	12.94%	1	31.34%	10	20.35%									

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				12/03/26	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	1039.17	0.36%	7	1.46%	5	3.92%	11	22.72%	14	51.62%	11	79.11%	9	99.22%	5	118.85%	4	142.07%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	105.90	0.33%	49	1.37%	43	3.65%	44	21.24%	42	48.24%	34	75.30%	29	94.86%	21	113.41%	20	135.94%	19
3	CIB Fund I (Osou)	CI Asset Management	Apr-05	100	1018.92	0.35%	25	1.45%	9	3.82%	26	22.25%	28	50.64%	19	78.56%	13	98.94%	6	117.63%	8	141.36%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1038.816	0.36%	14	1.45%	10	3.88%	15	22.49%	20	50.30%	23	77.51%	21	96.63%	17	115.36%	16	137.50%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	92.74870	0.35%	28	1.43%	21	3.82%	25	22.10%	31	50.38%	21	77.40%	22	97.13%	16	116.29%	14	138.97%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	302.040	0.37%	4	1.44%	13	3.86%	19	22.59%	15	52.88%	5	81.66%	4	102.57%	2	122.19%	2	145.68%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	895.663	0.36%	10	1.46%	8	3.89%	14	22.58%	16	51.12%	14	78.46%	14	98.30%	9	117.65%	7	140.59%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	876.4036	0.36%	16	1.44%	15	3.85%	21	22.52%	18	51.00%	16	78.42%	15	97.67%	13	116.81%	11	139.81%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	68.85133	0.35%	30	1.40%	38	3.75%	35	22.24%	29	49.56%	29	71.73%	33	89.26%	28	107.36%	27	128.46%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	716.57915	0.35%	36	1.42%	25	3.80%	28	22.56%	17	50.44%	20	77.68%	18	97.86%	12	116.37%	12	138.12%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	732.9527	0.36%	6	1.46%	7	3.92%	10	23.16%	5	53.69%	4	82.73%	3	103.80%	1	123.66%	1	147.31%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	67.16350	0.35%	31	1.40%	33	3.72%	38	21.17%	43	47.55%	36	75.11%	30	93.23%	25	110.95%	24	134.03%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	70.08305	0.35%	41	1.37%	44	3.65%	45	21.67%	36	49.46%	30	75.95%	27	95.06%	20	113.91%	19	135.63%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	68.27000	0.36%	15	1.45%	12	3.86%	18	22.29%	27	49.44%	31	76.54%	25	95.87%	19	114.91%	18	137.54%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	679.35	0.35%	19	1.30%	49	3.41%	51	19.66%	46	46.21%	38	68.46%	34	87.71%	29	105.84%	28	127.05%	27
16	National Bank of Kuwait Fund (Israq)	NBK Capital Asset Management Egypt	Jan-10	10	64.51406	0.35%	34	1.41%	28	3.77%	33	21.16%	44	47.77%	35	73.01%	31	92.06%	27	110.40%	26	132.43%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	68.05128	0.36%	18	1.43%	20	3.84%	23	22.47%	21	50.17%	24	77.65%	19	97.16%	15	116.33%	13	138.53%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	65.8858	0.36%	12	1.39%	40	3.76%	34	21.62%	37	50.38%	22	78.86%	10	98.76%	8	117.86%	6	140.06%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	67.55254	0.36%	5	1.47%	4	3.95%	9	23.04%	9	52.21%	6	79.96%	6	100.77%	4	120.41%	3	143.22%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.52054	0.35%	24	1.42%	23	3.80%	27	22.39%	23	50.79%	18	77.61%	20	98.18%	10	117.37%	10	140.05%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	42.8614	0.35%	27	1.40%	37	3.61%	46	21.85%	34	50.01%	25	78.69%	12	98.90%	7	118.15%	5	140.64%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	578.06030	0.36%	13	1.45%	11	3.87%	17	22.31%	25	50.85%	17	78.18%	16	97.94%	11	117.44%	9	140.54%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	499.31839	0.36%	9	1.46%	6	3.90%	13	22.73%	13	51.31%	13	78.11%	17	97.20%	14	116.05%	15	138.15%	15
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	44.82451	0.35%	20	1.43%	18	3.84%	22	22.17%	30	49.94%	27	77.16%	23	96.11%	18	115.31%	17	138.80%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	43.52418	0.35%	40	1.41%	32	4.03%	7	22.50%	19	49.69%	28	76.58%	24	94.35%	22	112.27%	21	132.86%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	418.20000	0.35%	32	1.41%	30	3.75%	36	21.55%	38	48.79%	33	71.78%	32	92.47%	26	110.54%	25	131.52%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3652.9527	0.35%	39	1.40%	36	4.03%	8	22.45%	22	49.96%	26	76.28%	26	94.17%	24	112.08%	23	133.40%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1368.8000	0.35%	35	1.42%	27	3.78%	30	21.91%	33	49.24%	32	75.61%	28	94.21%	23	112.09%	22	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.33230	0.34%	44	1.40%	34	3.77%	44	22.29%	26	51.68%	10	80.29%	5	100.88%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.19030	0.35%	23	1.42%	24	4.11%	3	23.06%	8	51.80%	8	78.80%	11	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	22.63812	0.36%	17	1.44%	16	3.90%	12	23.06%	7	53.78%	3	83.44%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.35135	0.35%	33	1.40%	35	4.05%	6	22.86%	11	51.61%	12	79.49%	7	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	205.43986	0.33%	48	1.31%	48	3.65%	43	22.34%	24	51.09%	15	79.30%	8	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.58228	0.39%	2	1.48%	2	4.12%	2	24.11%	2	55.44%	1	85.96%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	189.01154	0.34%	42	1.40%	39	3.70%	40	21.50%	39	45.65%	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	1.98210	0.34%	46	1.41%	31	3.66%	42	22.06%	32	51.77%	9	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	17.71500	0.28%	54	1.07%	53	2.95%	53	17.25%	48	39.99%	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	1.70810	0.35%	37	1.39%	42	3.58%	47	21.50%	40	47.12%	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	1.77728	0.31%	53	1.23%	52	3.27%	52	18.91%	47	42.34%	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	19.04264	0.35%	29	1.42%	26	3.78%	29	22.82%	12	51.97%	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	197.5412	0.35%	22	1.42%	22	3.83%	24	22.86%	10	53.86%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	Hourus	Al Ahly Financial Investments Management	Dec-22	10	19.23161	0.38%	3	1.48%	3	4.09%	4	24.02%	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	17.99764	0.33%	50	1.34%	47	3.56%	49	21.45%	41	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	1.66001	0.31%	52	1.27%	50	3.45%	50	19.90%	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	18.19264	0.36%	11	1.43%	17	3.85%	20	25.19%	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	17.25230	0.36%	8	1.43%	19	4.08%	5	23.78%	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	1.67251	0.34%	47	1.23%	51	3.56%	48	21.67%	35	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	161.7171	0.35%	26	1.41%	29	3.71%	39	23.16%	6	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	1.16520	0.32%	51	1.34%	46	3.67%	41	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	111.3450	0.35%	21	1.44%	14	3.88%	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
51	Granite First Fund	Granite Fund Management	Oct-25	1	1.08263	0.34%	43	1.39%	41	3.74%	37	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	1.07113	0.60%	1	1.80%	1	4.23%	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
53	PFI Cash	PFI Asset Management	Oct-25	10	10.73200	0.34%	45	1.36%	45	3.77													

Performance of Egyptian Mutual Funds 12-Mar-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		
				12/03/26	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	136.680	0.34%	6	1.41%	4	3.83%	3	22.50%	3	50.10%	4	76.95%	1	96.06%	1	114.46%	1	135.72%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	386.34840	0.34%	4	1.38%	6	3.72%	5	21.72%	6	47.30%	6	69.68%	3	87.14%	3	100.92%	3	117.35%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	241.11000	0.35%	3	1.43%	3	3.81%	4	21.95%	5	48.66%	5	74.09%	2	92.17%	2	108.97%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	195.97697	0.34%	5	1.38%	5	3.72%	6	22.73%	1	50.69%	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	19.00249	0.36%	2	1.44%	2	3.85%	2	22.48%	4	51.74%	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	18.93157	0.37%	1	1.47%	1	3.87%	1	22.62%	2	52.01%	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	16.87149	0.18%	9	1.17%	8	3.34%	8	20.09%	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	1.2381	0.31%	7	1.26%	7	3.42%	7	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	Manasek	Al Baraka Capital	Feb-26	100	102.20081	0.27%	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	N/A	N/A	N/A	N/A
The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025					Average	0.32%		1.37%		3.70%		22.01%		50.08%		73.57%		91.79%		108.12%		126.53%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	421.64196	-0.08%	5	0.85%	5	2.99%	4	20.56%	4	47.34%	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	57.08634	0.30%	2	1.30%	2	3.51%	2	17.79%	4	39.53%	5	56.12%		66.74%		81.88%		103.51%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	52.23120	0.30%	3	1.54%	1	3.39%	3	22.66%	2	43.25%	3	59.90%	2	77.70%	1	97.57%	1	121.53%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	475.0600	0.32%	1	1.29%	3	3.68%	1	20.94%	3	42.17%	4	60.70%	1	71.11%	2	84.20%	3	106.08%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	443.00181	0.27%	4	1.10%	4	2.82%	5	24.63%	1	44.67%	2	55.86%	3	68.59%	3	85.52%	2	105.30%	3
					Average	0.22%		1.22%		3.28%		21.32%		43.39%		58.14%		71.03%		87.29%		109.10%	
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	2522.1388	0.35%	5	1.39%	6	3.67%	6	22.67%	5	50.18%	4	76.41%	2	98%	1	119%	1	143%	
2	Afaaq	Arab African Investment Management	Sep-19	100	244.18580	0.35%	3	1.51%	1	3.83%	3	24.18%	3	53.84%	3	76.50%	1	94.26%	2	110.55%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.90063	0.25%	11	1.03%	10	2.75%	11	15.20%	8	35.45%	6	58.95%	4	74.61%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	204.86140	0.35%	2	1.43%	3	3.83%	4	23.56%	4	48.90%	5	66.01%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	20.03218	0.36%	1	1.43%	2	3.92%	1	24.26%	2	54.96%	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	196.10275	0.35%	6	1.39%	5	3.80%	5	25.62%	1	55.57%	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	22.30092	0.34%	7	1.36%	7	3.65%	7	21.71%	6	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	1.83746	0.33%	9	0.33%	12	3.60%	8	21.10%	7	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	1.71403	0.33%	8	1.32%	8	3.57%	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	581.50	0.20%	12	0.82%	11	2.18%	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	1.15	0.35%	4	1.40%	4	3.84%	2	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	11.06823	0.31%	10	1.31%	9	3.46%	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
*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024					Average	0.32%		1.23%		3.51%		22.29%		49.82%		69.47%		88.92%		114.74%		143.47%	
*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	13.10	0.23%		-0.23%		5.37%		30.74%		60.67%		110.32%		142.25%		153.18%		170.92%	
					Average	0.23%		-0.23%		5.37%		30.74%		60.67%		110.32%		142.25%		153.18%		170.92%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	34.07436	0.24%		-0.27%		2.36%		17.76%		37.86%		74.59%		103.75%		121.00%		142.20%	
					Average	0.24%		-0.27%		2.36%		17.76%		37.86%		74.59%		103.75%		121.00%		142.20%	
Capital Protected Funds																							
These Funds were separated because of difference in valuation date																							
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	729.95	0.00%	1	1.98%	2	5.17%	2	30.83%	1	58.06%	1	104.02%	1	150.65%	1	168.95%	1	196.10%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	313.42927	0.00%	1	3.27%	1	5.67%	1	28.50%	2	51.34%	2	81.66%	2	105.91%	2	115.35%	2	128.32%	2
					Average	0.00%		2.62%		5.42%		29.66%		54.70%		92.84%		128.28%		142.15%		162.21%	

Performance of Egyptian Mutual Funds 12-Mar-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	
				12/03/26	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	1.3860	1.44%		-0.97%		9.09%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.3303	0.30%		-3.07%		2.62%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5887	9.14%		13.52%		19.84%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3706	0.02%		-4.06%		1.39%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	2.72%		1.36%		8.23%												
Exchange Traded Funds																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	52.89	#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!
					Average	#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!
Foreign Currency Funds																						
Open- End Money Market Dollar Funds																						
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.52045	0.07%		0.30%		0.83%		4.63%		10.09%		18.90%		20.96%		21.27%		22.17%
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.38158	-1.07%		-0.83%		-0.15%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.50%		-0.26%		0.34%		4.63%		10.09%		18.90%		20.96%		21.27%		22.17%
Open- End Money Market Euro Funds																						
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.84245	0.05%		0.21%		0.54%		2.73%		5.45%		7.20%		7.33%		7.54%		7.78%
					Average	0.05%		0.21%		0.54%		2.73%		5.45%		7.20%		7.33%		7.54%		7.78%
Open- End Fixed Income Dollar Funds																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09256	-1.05%		-0.79%		-0.24%		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	1.14705	0.24%		0.65%		1.30%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.35490	19.48%		20.13%		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	100.33126	0.07%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	4.69%		6.66%		0.53%												
Open- End Fixed Income Euro Funds																						
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05764	0.17%		0.43%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.17%		0.43%														
Closed- End Foreign Currency -Dollar Funds																						
1	Azimat Target Maturity Fund-Target 2027 USD	Azimat Egypt Asset Management	Feb-23	\$10	10.31119	0.13%		-1.42%		-2.37%		3.10%		13.32%		24.09%		N/A		N/A		N/A
2	Azimat Target Maturity Fund-Target 2029 USD	Azimat Egypt Asset Management	Aug-24	\$10	10.31119	0.13%		0.43%		-0.21%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.13%		0.43%		-0.21%		3.10%		13.32%		24.09%		N/A		N/A		N/A
Open End - Charitable Funds																						
1	Ataa	Azimat Egypt Asset Management	Jan-20	10	14.90	0.23%		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	190.35	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	182.08	0.34%		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	17.59	0.35%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.34%																
Open End - Gold Funds																						
1	AZ Gold	Azimat Egypt Asset Management	May-23	10	28.69	3.47%		10.12%		26.31%		73.24%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	100	2.02	3.52%		10.52%		27.27%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	213.41	3.60%		10.31%		26.71%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	14.83	3.20%		9.35%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	10	1.32	3.38%		N/A		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	106.39	3.41%		9.92%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	3.43%		-9.75%		26.76%		73.24%										
Market Return																						
1	CIAM ESG	CI Asset Management	Jul-25	10	12.35	1.28%		-0.41%		8.37%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	1.28%		-0.41%		8.37%												
	EGX 30		1-Jan-99	1000	46790.96	-1.53%		-7.33%		11.86%		51.19%		49.49%		184.37%		347.61%		315.50%		278.95%