

Performance of Egyptian Mutual Funds

15-Jan-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				
				15/01/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End- Equity Funds																									
1	Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	1514.78	0.13%	21	2.34%	12	0.10%	11	42.73%	14	82.56%	11	198.02%	10	302.67%	6	336.56%	9	314.71%	10		
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1405.70	0.14%	20	2.29%	13	0.14%	9	41.03%	19	81.08%	16	187.48%	18	282.82%	11	312.92%	14	303.49%	12		
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1113.83	0.59%	6	1.79%	18	0.35%	6	32.44%	28	65.02%	24	157.43%	22	239.49%	21	264.33%	21	267.15%	18		
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	17.77	0.28%	12	1.60%	22	-0.34%	16	48.28%	3	91.15%	4	212.41%	3	286.22%	10	280.84%	19	252.02%	19		
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	236.51	0.28%	13	2.23%	15	-0.08%	14	42.82%	13	81.40%	15	195.97%	13	281.63%	12	339.84%	7	334.13%	6		
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	379.98	0.13%	22	2.49%	9	0.22%	7	43.80%	10	85.20%	9	204.64%	6	305.22%	4	317.20%	13	306.83%	11		
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	515.01	0.32%	10	2.14%	16	-0.81%	20	39.16%	23	88.88%	5	207.07%	5	279.55%	14	325.31%	11	300.16%	14		
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1589.58	1.28%	3	3.12%	6	1.24%	4	39.22%	22	41.55%	27	127.95%	26	210.55%	23	248.42%	23	221.27%	23		
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	656.61	0.14%	19	2.27%	14	0.13%	10	41.27%	17	80.59%	17	188.71%	17	287.15%	9	318.03%	12	303.40%	13		
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1063.12	0.16%	18	2.57%	8	0.16%	8	44.58%	7	86.08%	8	215.34%	2	334.77%	2	366.42%	3	348.55%	3		
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	693.93	-0.28%	26	0.09%	28	-1.45%	23	46.17%	4	75.43%	22	177.15%	20	252.48%	20	291.83%	17	249.92%	20		
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	26.32	0.50%	7	1.82%	17	-0.15%	15	49.15%	2	91.31%	3	202.50%	8	275.06%	16	273.13%	20	241.26%	21		
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	1979.99	-1.27%	29	-1.47%	32	-2.85%	27	40.44%	21	87.17%	7	198.07%	9	291.39%	7	328.34%	10	314.90%	9		
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	479.78	0.29%	11	2.39%	10	-0.02%	13	42.88%	12	81.69%	14	192.73%	15	281.32%	13	337.53%	8	315.69%	8		
15	CIB Fund II (Istithmar)	CI Asset Management	Apr-06	100	826.57	0.28%	14	1.52%	23	-0.39%	17	45.27%	6	87.49%	6	197.84%	11	304.51%	5	374.17%	2	339.45%	5		
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	42.30	0.38%	9	2.35%	11	0.05%	12	43.08%	11	83.05%	10	197.21%	10	197.21%	12	291.13%	8	340.88%	6	330.77%	7
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	331.59	-1.10%	28	-0.94%	31	-2.03%	25	38.08%	24	76.79%	21	138.11%	24	138.26%	26	167.67%	25	165.89%	24		
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	757.04	0.23%	15	0.55%	26	-0.80%	18	44.32%	8	77.80%	20	184.57%	19	270.63%	18	290.84%	18	283.17%	16		
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	513.60	0.21%	16	1.45%	24	-0.80%	19	37.66%	25	82.05%	12	195.56%	14	275.71%	15	346.18%	5	411.40%	2		
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	55.49	-1.50%	31	-1.95%	33	-2.99%	28	37.45%	26	79.86%	19	176.54%	21	261.73%	19	305.97%	16	277.07%	17		
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	439.31	-0.16%	23	1.61%	21	-0.99%	21	43.99%	9	66.74%	23	146.86%	23	188.56%	24	180.75%	24	158.92%	25		
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	533.38	-2.26%	33	-0.32%	30	-3.55%	29	52.53%	1	156.48%	1	287.24%	1	418.35%	1	522.02%	1	492.25%	1		
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	221.47	1.95%	2	6.72%	1	2.48%	1	41.20%	18	53.55%	25	105.64%	27	152.19%	25	161.08%	26	127.62%	26		
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	72.84	1.28%	4	3.29%	5	1.25%	2	42.68%	15	45.23%	26	134.10%	25	219.80%	22	256.97%	22	236.92%	22		
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	63.26	2.28%	1	3.88%	3	1.24%	3	40.53%	20	96.27%	2	207.42%	4	273.27%	17	311.11%	15	291.57%	15		
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	91.87	-1.55%	32	0.46%	27	-2.04%	26	41.76%	16	81.95%	13	204.63%	7	313.48%	3	352.64%	4	339.61%	4		
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	40.31	-0.19%	24	1.76%	20	-1.10%	22	37.23%	27	80.51%	18	190.99%	16	N/A		N/A		N/A			
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	29.73	0.85%	5	3.52%	4	0.50%	5	45.61%	5	N/A		N/A		N/A		N/A		N/A			
29	Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.31	-1.28%	30	3.99%	2	-1.84%	24	N/A		N/A		N/A		N/A		N/A		N/A			
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	126.88	0.18%	17	0.67%	25	N/A		N/A		N/A		N/A		N/A		N/A		N/A			
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	2559.47	-0.24%	25	-0.01%	29	N/A		N/A		N/A		N/A		N/A		N/A		N/A			
32	Momentum	CFH Asset Management	Oct-25	100	10.69	-0.99%	27	2.83%	7	N/A		N/A		N/A		N/A		N/A		N/A		N/A			
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.09	0.46%	8	1.78%	19	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	0.05%		1.78%		-0.50%		42.33%		81.00%		186.38%		269.92%		305.81%		289.54%			
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				
Open End- Equity Funds																									
32	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	846.06	4.83%		1.86%		2.21%		39.68%		48.25%		126.07%		221.45%		265.54%		251.59%			
					Average	4.83%		1.86%		2.21%		39.68%		48.25%		126.07%		221.45%		265.54%		251.59%			
Open End - Islamic Equity Funds																									
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	445.11	3.45%	1	3.79%	1	1.57%	1	42.76%	6	84.62%	6	180.40%	7	285.34%	6	314.89%	7	333.04%	6		
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	458.50	-1.58%	6	0.96%	6	-2.10%	7	43.86%	5	84.98%	5	192.26%	5	305.01%	4	330.42%	6	352.57%	5		
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	397.77	-1.85%	9	0.28%	9	-2.26%	8	82.33%	7	82.33%	8	167.84%	9	268.24%	8	333.63%	5	301.87%	7		
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	17.67	-1.40%	3	1.38%	3	-1.59%	3	45.80%	4	86.81%	4	198.86%	3	273.34%	7	267.90%	9	248.45%	9		
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	600.55	-1.73%	7	0.84%	7	-2.09%	6	47.95%	2	95.77%	3	197.43%	4	328.81%	1	396.53%	2	377.12%	3		
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	291.55	-1.56%	5	1.27%	4	-1.80%	4	39.89%	8	79.62%	9	182.58%	6	289.66%	5	373.64%	4	410.28%	1		
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	70.82	0.08%	2	1.93%	2	-0.94%	2	34.02%	9	82.60%	7	178.15%	8	260.30%	9	302.95%	8	292.72%	8		
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	280.71	-1.51%	4	1.03%	5	-2.00%	5	45.98%	3	98.42%	1	201.72%	2	328.43%	2	406.94%	1	395.12%	2		
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	36.00	-1.83%	8	-1.80%	10	-2.78%	10	16.85%	10	20.08%	10	90.15%	10	138.00%	10	101.35%	10	110.80%	10		
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	33.88	-1.97%	10	0.28%	8	-2.67%	9	51.50%	1	97.70%	2	202.60%	1	320.31%	3	387.66%	3	355.32%	4		
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024					Average	-0.99%		1.00%		-1.67%		41.09%		81.29%		179.20%		279.74%		321.59%		317.73%			

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				15/01/26	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	1009.13	0.37%	11	1.50%	12	0.91%	7	23.21%	14	51.60%	10	77.43%	11	96.21%	5	115.65%	4	139.34%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	103.05	0.35%	46	1.42%	46	0.85%	41	21.80%	41	48.46%	34	74.07%	29	92.21%	21	110.67%	20	133.68%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	990.15	0.36%	32	1.48%	25	0.89%	27	22.79%	26	50.63%	19	77.19%	12	95.99%	7	114.53%	7	138.69%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1009.020	0.37%	16	1.49%	16	0.90%	12	22.88%	22	50.32%	23	76.03%	21	93.66%	17	112.13%	17	134.70%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	90.12930	0.37%	22	1.47%	32	0.89%	20	22.66%	29	50.45%	22	75.82%	23	94.26%	14	113.24%	13	136.40%	12
6	National Bank of Egypt Fund IV	AI Ahly Financial Investments Management	May-06	100	302.027	0.36%	25	1.49%	20	0.89%	26	23.26%	12	52.86%	5	80.38%	4	99.56%	2	118.94%	2	142.88%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	869.973	0.37%	14	1.51%	10	0.91%	9	23.14%	17	51.10%	14	76.83%	15	95.35%	9	114.50%	8	137.89%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	851.4724	0.37%	18	1.49%	21	0.89%	18	22.99%	21	50.97%	16	76.94%	13	94.82%	13	113.69%	11	137.12%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	66.93961	0.35%	40	1.45%	37	0.87%	33	22.71%	27	49.64%	27	69.25%	33	86.51%	28	104.43%	27	125.97%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	696.47888	0.36%	27	1.47%	30	0.89%	25	23.10%	18	50.50%	21	76.24%	20	94.85%	12	113.25%	12	135.41%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	711.7227	0.38%	9	1.51%	9	0.91%	8	23.82%	7	53.78%	3	81.39%	3	100.66%	1	120.35%	1	144.44%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	65.30300	0.35%	45	1.41%	47	0.85%	42	21.30%	44	47.66%	35	73.70%	30	90.54%	25	109.06%	21	131.55%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	68.19812	0.35%	44	1.42%	45	0.86%	38	22.33%	34	49.62%	28	74.71%	26	92.45%	20	111.16%	19	133.35%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	66.31964	0.37%	20	1.48%	24	0.89%	19	22.57%	31	49.48%	30	74.98%	24	92.97%	19	111.83%	18	134.89%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	661.99	0.33%	48	1.29%	50	0.77%	47	20.37%	46	46.56%	37	67.86%	34	85.49%	29	103.48%	28	125.08%	27
16	National Bank of Kuwait Fund (Israq)	NBK Capital Asset Management Egypt	Jan-10	10	62.71352	0.36%	34	1.44%	43	0.87%	34	21.55%	43	47.59%	36	71.53%	31	89.30%	27	107.41%	26	129.97%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	66.11877	0.36%	26	1.48%	26	0.89%	23	22.82%	23	50.22%	24	76.27%	18	94.24%	15	113.22%	14	135.86%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	64.0463	0.36%	36	1.43%	44	0.87%	36	22.22%	36	50.54%	20	77.79%	8	95.93%	8	114.73%	6	137.54%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	65.58568	0.38%	8	1.53%	6	0.93%	4	23.56%	9	52.02%	8	78.53%	6	97.67%	4	117.15%	3	140.34%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	23.83278	0.36%	29	1.47%	31	0.89%	24	23.00%	20	50.81%	18	76.25%	19	95.30%	10	114.34%	10	137.48%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	41.6710	0.36%	33	1.49%	22	0.73%	50	22.30%	35	50.21%	25	77.69%	9	96.11%	6	115.13%	5	138.02%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	561.54420	0.37%	21	1.49%	19	0.90%	15	22.81%	24	50.84%	17	76.71%	17	95.02%	11	114.36%	9	137.82%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	484.95918	0.37%	12	1.50%	15	0.91%	10	23.21%	15	51.07%	15	76.72%	16	94.16%	16	112.87%	15	135.30%	16
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	43.55021	0.37%	24	1.48%	23	0.89%	21	22.71%	28	49.97%	26	75.86%	22	93.17%	18	112.39%	16	135.96%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	42.21640	0.40%	5	1.49%	17	0.90%	11	22.66%	30	49.35%	31	74.79%	25	91.05%	23	108.69%	23	129.78%	24
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	406.53000	0.37%	19	1.45%	39	0.85%	40	22.00%	39	48.87%	33	70.67%	32	89.69%	26	107.55%	25	128.84%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3541.9073	0.35%	39	1.45%	41	0.86%	37	22.48%	32	49.59%	29	74.46%	27	90.77%	24	108.42%	24	130.26%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1330.5800	0.36%	37	1.45%	38	0.88%	30	22.38%	33	49.27%	32	74.10%	28	91.31%	22	108.99%	22	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	22.67988	0.36%	31	1.45%	42	0.87%	35	23.02%	19	51.87%	9	78.94%	5	97.92%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.12256	0.37%	23	1.48%	27	0.89%	17	23.29%	11	51.45%	11	76.90%	14	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	21.98543	0.37%	15	1.49%	18	0.90%	13	23.93%	6	53.77%	4	82.26%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	20.70061	0.36%	30	1.48%	29	0.88%	31	23.18%	16	51.30%	13	77.68%	10	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	199.99332	0.38%	7	1.48%	28	0.90%	14	23.23%	13	51.37%	12	78.37%	7	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	AI Ahly Financial Investments Management	Dec-21	10	20.92788	0.40%	4	1.51%	8	0.96%	2	24.94%	2	55.46%	1	84.56%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	183.73443	-1.60%	53	1.46%	35	0.80%	45	21.98%	40	45.70%	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	1.92673	0.36%	38	1.46%	36	0.76%	49	22.79%	25	52.26%	6	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	17.32780	0.26%	52	1.20%	52	0.70%	52	17.40%	48	40.61%	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	1.66090	0.35%	41	1.46%	34	0.72%	51	21.78%	42	46.18%	38	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	1.73411	0.31%	50	1.29%	51	0.76%	48	19.28%	47	42.45%	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	18.51152	0.36%	28	1.89%	2	0.88%	28	23.38%	10	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	191.9658	0.37%	17	1.57%	5	0.90%	16	23.60%	8	54.06%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	Hourus	AI Ahly Financial Investments Management	Dec-22	10	18.65012	0.38%	6	1.50%	14	0.94%	3	24.90%	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	17.52424	0.34%	47	1.39%	48	0.83%	43	22.06%	38	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	1.61748	0.32%	49	1.32%	49	0.80%	46	20.38%	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	17.67350	2.07%	1	3.20%	1	0.89%	22	25.87%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	Tamayoz	AI Ahly Financial Investments Management	May-23	10	17.28966	0.42%	3	1.53%	7	0.98%	1	24.55%	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	1.62918	0.51%	2	1.60%	4	0.88%	32	22.09%	37	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	157.2230	0.35%	43	1.68%	3	0.83%	44	23.93%	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	1.13359	0.35%	42	1.45%	40	0.86%	39	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	111.6204	0.37%	10	1.50%	11	0.91%	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
51	Granite First Fund	Granite Fund Management	Oct-25	1	1.05316	0.37%	13	1.50%	13	0.91%	6	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	1.03450	0.27%	51	1.13%	53	0.66%	53	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	10.43300	0.36%	35	1.47%	33	0.88%													

Performance of Egyptian Mutual Funds 15-Jan-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	
				15/01/26	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	132.750	0.35%	6	1.69%	1	0.85%	6	22.90%	4	49.97%	4	75.31%	1	92.92%	1	111.12%	1	133.06%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	375.69210	0.35%	5	1.43%	6	0.86%	5	22.05%	6	46.16%	6	68.20%	3	84.00%	3	97.52%	3	114.57%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	234.31000	0.36%	3	1.47%	5	0.89%	2	22.28%	5	48.62%	5	72.50%	2	89.19%	2	105.73%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	190.59000	0.35%	4	1.61%	2	0.87%	4	23.41%	1	50.81%	3	N/A		N/A		N/A		N/A	
5	GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	18.45982	0.37%	1	1.49%	4	0.89%	3	23.23%	3	51.71%	2	N/A		N/A		N/A		N/A	
6	GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	18.39002	0.37%	2	1.55%	3	0.90%	1	23.29%	2	51.99%	1	N/A		N/A		N/A		N/A	
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	16.45779	0.33%	8	1.32%	8	0.80%	8	20.56%	7	N/A		N/A		N/A		N/A		N/A	
8	AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.19294	0.33%	7	1.33%	7	0.81%	7	N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.35%		1.49%		0.86%		22.53%		49.88%		72.00%		88.70%		104.79%		123.81%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	412.59805	0.42%	2	1.43%	5	0.78%	1	21.52%	3	48.06%	1	N/A		N/A		N/A		N/A	
5	ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	55.41622	0.33%	3	1.46%	4	0.48%	5	17.29%	4	38.86%	5	53.50%		63.38%		79.45%		101.31%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	50.88763	1.24%	1	3.16%	2	0.73%	3	22.81%	2	42.70%	3	58.09%	2	75.92%	1	95.66%	1	119.90%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	461.7100	0.32%	4	1.88%	3	0.76%	2	20.60%	3	41.37%	4	58.98%	1	67.33%	2	80.48%	3	104.84%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	433.38658	0.28%	5	10.52%	1	0.59%	4	26.12%	1	44.43%	2	55.00%	3	67.19%	3	83.92%	2	103.41%	3
					Average	0.52%		3.69%		0.67%		21.67%		43.08%		56.39%		68.46%		84.88%		107.36%	
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	2453.5015	0.35%	8	1.38%	9	0.84%	7	23.42%	5	49.82%	4	74.97%	1	95%	1	116%	1	140%	
2	Afaaq	Arab African Investment Management	Sep-19	100	237.24600	0.36%	5	1.47%	6	0.88%	3	25.17%	3	53.52%	3	74.85%	2	91.38%	2	107.42%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.49170	0.26%	11	1.05%	12	0.64%	10	15.37%	8	36.38%	6	58.90%	4	73.56%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	199.02000	0.37%	4	1.65%	3	0.87%	4	24.33%	4	48.03%	5	64.39%	3	N/A		N/A		N/A	
5	NI Capital 15/30	NI Capital	Feb-22	10	19.44826	0.38%	2	1.56%	4	0.89%	2	25.19%	2	54.97%	1	N/A		N/A		N/A		N/A	
6	Bareeq	Arab African Investment Management	Sep-22	100	189.56800	0.89%	1	2.03%	1	0.34%	12	25.98%	1	54.81%	2	N/A		N/A		N/A		N/A	
10	Cash Mubasher	Mubasher Asset Management	Nov-22	10	21.70025	0.35%	6	1.42%	8	0.86%	5	22.23%	6	N/A		N/A		N/A		N/A		N/A	
7	B-Secure	Beltone Asset Management	Oct-22	1	1.78863	0.35%	7	1.42%	7	0.84%	8	21.63%	7	N/A		N/A		N/A		N/A		N/A	
8	*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.66890	0.35%	9	1.71%	2	0.84%	6	N/A		N/A		N/A		N/A		N/A		N/A	
9	CIB (Thabat)	CI Asset Management	Sep-11	100	571.99	0.21%	12	1.09%	11	0.51%	11	N/A		N/A		N/A		N/A		N/A		N/A	
11	Stream	CFH Asset Management	Jul-25	10	1.11	0.37%	3	1.55%	5	0.90%	1	N/A		N/A		N/A		N/A		N/A		N/A	
12	Target First Fund	Target Asset Management	Aug-25	10	10.78336	0.32%	10	1.30%	10	0.79%	9	N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.38%		1.47%		0.77%		22.92%		49.59%		68.28%		86.78%		111.94%		140.11%	
*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	12.47	0.32%		1.30%		0.30%		29.90%		61.91%		103.84%		127.75%		143.02%		154.59%	
					Average	0.32%		1.30%		0.30%		29.90%		61.91%		103.84%		127.75%		143.02%		154.59%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	33.30828	0.14%		-2.47%		0.06%		21.46%		42.56%		72.89%		94.23%		121.78%		137.85%	
					Average	0.14%		-2.47%		0.06%		21.46%		42.56%		72.89%		94.23%		121.78%		137.85%	
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	694.08	0.00%	1	1.88%	1	0.00%	1	29.63%	1	60.41%	1	104.13%	1	135.62%	1	163.69%	1	184.65%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	296.61709	0.00%	1	1.84%	2	0.00%	1	25.60%	2	48.49%	2	78.85%	2	96.86%	2	109.55%	2	117.22%	2
					Average	0.00%		1.86%		0.00%		27.61%		54.45%		91.49%		116.24%		136.62%		150.93%	

Performance of Egyptian Mutual Funds 15-Jan-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	
				15/01/26	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	1.2886	2.43%		2.16%		1.42%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.2139	-3.00%		-5.02%		-6.36%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.2575	-4.99%		-0.31%		-5.15%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3099	-3.06%		-0.57%		-3.09%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-2.15%		-0.93%		-3.29%												
Exchange Traded Funds																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	49.17	3.49%		5.72%		3.52%		48.68%		75.68%		208.18%		284.20%		300.08%		236.07%
					Average	3.49%		5.72%		3.52%		48.68%		75.68%		208.18%		284.20%		300.08%		236.07%
Foreign Currency Funds																						
Open- End Money Market Dollar Funds																						
1	Misir Money Market (\$)	CI Asset Management	Jun-07	\$10	14.42926	0.08%		0.32%		0.20%		4.74%		10.77%		18.68%		20.26%		20.57%		21.70%
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.42471	0.11%		0.45%		0.27%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.09%		0.39%		0.23%		4.74%		10.77%		18.68%		20.26%		20.57%		21.70%
Open- End Money Market Euro Funds																						
1	Misir Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.79323	0.05%		0.20%		0.12%		2.69%		5.38%		6.80%		6.89%		7.11%		7.35%
					Average	0.05%		0.20%		0.12%		2.69%		5.38%		6.80%		6.89%		7.11%		7.35%
Open- End Fixed Income Dollar Funds																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09766	0.08%		2.09%		0.22%		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	1.13395	0.14%		1.90%		0.14%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.11948	0.23%		1.10%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.15%		1.70%		0.18%												
Open- End Fixed Income Euro Funds																						
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.04957	0.09%		0.35%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.09%		0.35%														
Closed- End Foreign Currency -Dollar Funds																						
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.39501	0.16%		-1.34%		-1.57%		5.43%		16.01%		26.82%		N/A		N/A		N/A
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.21269	0.13%		-0.97%		-1.16%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.13%		-0.97%		-1.16%												
Open End - Charitable Funds																						
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	14.74	0.19%		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	187.50	0.30%		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	177.76	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	16.96	0.34%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.30%																
Open End - Gold Funds																						
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	23.96	3.89%		6.53%		5.46%		56.67%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	100	1.68	3.92%		7.03%		5.55%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	177.57	3.84%		6.55%		5.43%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	12.59	3.59%		6.05%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
4	CIAM Gold Fund	CI Asset Management	Nov-25	10	11.09	3.63%		5.25%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	3.77%		6.28%		5.48%		56.67%										
Market Return																						
1	CIAM ESG	CI Asset Management	Jul-25	10	11.29	-0.41%		1.04%		-1.00%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.41%		1.04%		-1.00%												
		EGX 30	1-Jan-99	1000	43346.87	3.56%		5.91%		3.63%		47.21%		69.86%		178.73%		260.85%		278.46%		215.71%