# EIMA

الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

## Performance of Egyptian Mutual Funds
## 19-Feb-26

| | | | | | NAV | Weekly | | 4 Weeks | | Year to date | | Last 12 months | | 2 Years | | 3 Years | | 4 years | | 5 years | | 6 years | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fund | Management Company | Inception Date | Intial Value | 19/02/26 | 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 | 1751.04 | -0.12% | 27 | 8.04% | 11 | 15.71% | 8 | 63.53% | 13 | 88.18% | 10 | 215.29% | 8 | 373.96% | 5 | 396.69% | 6 | 384.47% | 9 |
| 2 | ALEXBANK Fund I | Hermes Portfolio and Fund Management | Dec-94 | 100 | 1614.55 | -0.04% | 21 | 7.69% | 16 | 15.02% | 12 | 60.42% | 22 | 87.64% | 11 | 203.33% | 17 | 346.90% | 12 | 367.27% | 16 | 368.09% | 12 |
| 3 | GIG Insurance - Egypt Fund I | *PFI Asset Management | Aug-95 | 100 | 1260.18 | -0.06% | 23 | 6.83% | 26 | 13.53% | 17 | 47.39% | 28 | 63.78% | 24 | 167.14% | 23 | 286.01% | 21 | 305.46% | 22 | 319.25% | 18 |
| 4 | Banque Misr Fund II | CI Asset Management | Sep-95 | 66.67 | 20.20 | 0.30% | 17 | 7.62% | 19 | 13.28% | 22 | 66.17% | 7 | 98.00% | 2 | 215.80% | 7 | 350.79% | 11 | 330.02% | 19 | 300.32% | 20 |
| 5 | National Bank of Egypt Fund II | Al Ahly Financial Investments Management | Oct-95 | 100 | 271.77 | 0.59% | 9 | 7.80% | 14 | 14.82% | 15 | 62.22% | 18 | 84.01% | 17 | 210.57% | 11 | 345.97% | 13 | 388.90% | 9 | 407.55% | 6 |
| 6 | Banque Du Caire Fund I | Hermes Portfolio and Fund Management | Nov-95 | 10 | 43.95 | -0.11% | 26 | 8.11% | 10 | 15.92% | 7 | 64.79% | 9 | 90.66% | 9 | 222.76% | 4 | 377.12% | 4 | 376.59% | 12 | 376.18% | 11 |
| 7 | Ebank Fund (El Khabeer) | Azimut Egypt Asset Management | Oct-96 | 33.33 | 588.48 | 0.30% | 15 | 7.10% | 23 | 13.34% | 21 | 62.78% | 15 | 93.80% | 4 | 222.28% | 5 | 353.27% | 9 | 379.69% | 11 | 362.35% | 14 |
| 8 | Suez Canal Bank Fund I | HC Securities & Investment | Dec-96 | 500 | 1849.15 | 0.54% | 10 | 8.40% | 6 | 17.77% | 4 | 60.58% | 21 | 49.25% | 27 | 139.72% | 26 | 260.81% | 23 | 298.45% | 23 | 279.33% | 23 |
| 9 | Credit Agricole Egypt Fund II | Hermes Portfolio and Fund Management | Apr-97 | 100 | 753.79 | -0.09% | 25 | 7.65% | 17 | 14.95% | 14 | 60.69% | 20 | 85.82% | 14 | 204.83% | 15 | 351.71% | 10 | 372.62% | 14 | 367.72% | 13 |
| 10 | Egyptian Gulf Bank Fund I | Hermes Portfolio and Fund Management | May-97 | 100 | 1243.21 | -0.25% | 31 | 8.67% | 5 | 17.12% | 5 | 67.48% | 3 | 92.29% | 5 | 234.78% | 2 | 416.54% | 2 | 437.06% | 2 | 430.18% | 3 |
| 11 | Arab African International Bank (Shield) | Arab African Investment Management | Feb-98 | 50 | 791.84 | 0.64% | 8 | 7.32% | 21 | 12.45% | 26 | 63.76% | 12 | 77.36% | 22 | 191.61% | 21 | 311.43% | 20 | 332.98% | 18 | 309.16% | 19 |
| 12 | Banque Misr Fund III | CI Asset Management | Dec-97 | 100 | 29.91 | 0.27% | 18 | 7.63% | 18 | 13.47% | 19 | 66.99% | 4 | 97.34% | 3 | 206.90% | 14 | 336.29% | 16 | 321.89% | 20 | 287.55% | 22 |
| 13 | MID Bank Fund I | Beltone Asset Management | Jul-98 | 100 | 2313.37 | -0.43% | 33 | 9.06% | 4 | 13.51% | 18 | 62.48% | 16 | 87.09% | 12 | 218.06% | 6 | 361.52% | 7 | 399.54% | 5 | 388.49% | 8 |
| 14 | National Bank of Egypt Fund III | Al Ahly Financial Investments Management | Aug-05 | 100 | 551.65 | 0.69% | 5 | 7.78% | 15 | 14.96% | 13 | 62.47% | 17 | 85.03% | 16 | 207.98% | 12 | 342.76% | 14 | 396.10% | 7 | 382.34% | 10 |
| 15 | CIB Fund II (Istthmar) | CI Asset Management | Apr-06 | 100 | 933.03 | 0.30% | 16 | 7.11% | 22 | 12.44% | 27 | 61.78% | 19 | 91.50% | 6 | 200.35% | 19 | 365.82% | 6 | 414.35% | 4 | 415.06% | 5 |
| 16 | National Bank of Egypt Fund V | Al Ahly Financial Investments Management | May-07 | 10 | 48.68 | 0.66% | 6 | 7.89% | 12 | 15.14% | 10 | 62.78% | 14 | 86.79% | 13 | 212.41% | 10 | 356.80% | 8 | 389.94% | 8 | 402.26% | 7 |
| 17 | Al Ahli Bank of Kuwait - Egypt Fund I | Sigma Asset Management | Apr-08 | 100 | 365.90 | -0.71% | 35 | 5.12% | 32 | 8.11% | 28 | 49.72% | 27 | 80.19% | 21 | 144.03% | 25 | 176.82% | 26 | 195.61% | 26 | 192.37% | 25 |
| 18 | Housing & Development Bank ( AL Tameer) | Arab African Investment Management | Jun-08 | 100 | 875.09 | 0.16% | 19 | 8.31% | 8 | 14.67% | 16 | 64.44% | 11 | 80.83% | 20 | 201.89% | 18 | 331.17% | 18 | 344.93% | 17 | 347.60% | 15 |
| 19 | Bank ABC Fund I | Azimut Egypt Asset Management | Aug-08 | 100 | 583.62 | -0.06% | 24 | 6.68% | 28 | 12.72% | 23 | 60.26% | 23 | 85.60% | 15 | 206.97% | 13 | 341.50% | 15 | 381.69% | 10 | 493.77% | 2 |
| 20 | Suez Canal Bank Fund II (Al Agial) | Beltone Asset Management | Oct-08 | 10 | 64.87 | -0.62% | 34 | 8.28% | 9 | 13.40% | 20 | 59.31% | 25 | 81.47% | 19 | 196.99% | 20 | 326.88% | 19 | 373.63% | 13 | 343.66% | 17 |
| 21 | Blom Bank Fund I | CFH Asset Management | Jul-09 | 100 | 511.27 | -0.15% | 28 | 7.87% | 13 | 15.23% | 9 | 66.78% | 5 | 65.59% | 23 | 169.08% | 22 | 248.59% | 24 | 229.62% | 24 | 200.64% | 24 |
| 22 | Pharos Fund I | Pharos Asset Management | Jul-09 | 100 | 595.15 | 0.65% | 7 | 5.74% | 31 | 7.62% | 29 | 65.19% | 8 | 148.40% | 1 | 321.73% | 1 | 514.51% | 1 | 554.73% | 1 | 575.23% | 1 |
| 23 | Pioneers Fund I | Amwal for Financial Investments | Jun-10 | 100 | 265.68 | 2.43% | 1 | 9.75% | 1 | 22.94% | 1 | 67.75% | 2 | 63.14% | 25 | 123.41% | 27 | 203.56% | 25 | 222.66% | 25 | 171.43% | 26 |
| 24 | Misr Al Mostakbal Fund | HC Securities & Investment | Jul-11 | 10 | 84.74 | 0.52% | 11 | 8.39% | 7 | 17.79% | 3 | 64.67% | 10 | 53.12% | 26 | 146.29% | 24 | 271.89% | 22 | 309.76% | 21 | 295.08% | 21 |
| 25 | National Bank of Kuwait Fund (Namaa) | NBK Capital Asset Management Egypt | Oct-11 | 10 | 71.88 | 2.08% | 2 | 7.04% | 24 | 15.04% | 11 | 58.95% | 26 | 90.97% | 7 | 214.63% | 9 | 331.76% | 17 | 370.21% | 15 | 344.43% | 16 |
| 26 | Ahli United Bank (Alpha) | Hermes Portfolio and Fund Management | Feb-13 | 10 | 109.05 | 0.69% | 4 | 9.16% | 3 | 16.28% | 6 | 66.64% | 6 | 90.92% | 8 | 228.73% | 3 | 399.40% | 3 | 431.19% | 3 | 428.34% | 4 |
| 27 | AZ Foras | Azimut Egypt Asset Management | Jun-21 | 10 | 45.92 | -0.05% | 22 | 6.67% | 29 | 12.66% | 24 | 59.77% | 24 | 83.89% | 18 | 204.18% | 16 | N/A | | N/A | | N/A | |
| 28 | NI Capital (Sahmy Fund) | NI Capital | Dec-22 | 10 | 35.38 | -0.16% | 29 | 9.60% | 2 | 19.62% | 2 | 70.39% | 1 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 29 | Mubasher Equity | Mubasher Asset Management | Sep-24 | 1 | 1.50 | 0.34% | 14 | 6.77% | 27 | 12.65% | 25 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 30 | Kenz Foras Equity | Arab African Investment Management | Jun-25 | 100 | 144.69 | 0.50% | 12 | 7.49% | 20 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 31 | *Maashy | Azimut Egypt Asset Management | Jun-25 | 100 | 2857.87 | 1.89% | 3 | 6.97% | 25 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 32 | Momentum | CFH Asset Management | Oct-25 | 100 | 12.09 | -0.26% | 32 | 6.45% | 30 | 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 | 0.04% | 20 | 4.16% | 33 | 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 | 106.99 | -0.22% | 30 | 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 | 10.61 | 0.38% | 13 | 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 | 0.30% | | 7.55% | | 14.56% | | 62.51% | | 84.54% | | 201.18% | | 333.99% | | 358.52% | | 352.80% | |
| | 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. | | | | NAV | Weekly | | 4 Weeks | | Year to date | | Last 12 months | | 2 Years | | 3 Years | | 4 years | | 5 years | | 6 years | |
| | **Open End- Equity 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 |
| 35 | QNB AlAHLI (Tadawol) | HC Securities & Investment | Jul-11 | 100 | 1000.94 | 3.91% | | 17.96% | | 20.92% | | 67.43% | | 58.60% | | 157.62% | | 283.61% | | 320.96% | | 302.27% | |
| | | | | | Average | 3.91% | | 17.96% | | 20.92% | | 67.43% | | 58.60% | | 157.62% | | 283.61% | | 320.96% | | 302.27% | |
| | **Open End - Islamic Equity Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Faisal Islamic Bank of Egypt Fund | Hermes Portfolio and Fund Management | Dec-04 | 100 | 515.38 | 3.75% | 1 | 17.66% | 1 | 17.60% | 1 | 67.98% | 4 | 90.45% | 4 | 216.96% | 5 | 354.71% | 6 | 363.30% | 7 | 383.37% | 6 |
| 2 | Al Baraka Bank Egypt | Hermes Portfolio and Fund Management | May-06 | 100 | 541.69 | 0.56% | 7 | 8.65% | 3 | 15.66% | 3 | 71.31% | 3 | 90.03% | 5 | 229.30% | 2 | 386.03% | 4 | 397.74% | 5 | 437.09% | 4 |
| 3 | FIBE & CIB (Aman) | CI Asset Management | Oct-06 | 100 | 453.96 | 0.33% | 11 | 7.46% | 7 | 11.55% | 10 | 60.13% | 8 | 84.89% | 7 | 188.45% | 9 | 323.04% | 8 | 375.30% | 6 | 379.62% | 7 |
| 4 | Banque Misr Fund IV | CI Asset Management | Oct-06 | 100 | 20.08 | 0.45% | 8 | 7.32% | 8 | 11.83% | 9 | 62.71% | 6 | 87.93% | 6 | 212.89% | 6 | 335.53% | 7 | 312.19% | 9 | 293.53% | 9 |
| 5 | SAIB & ADIB Fund (Sanabel) | CI Asset Management | Feb-07 | 100 | 691.59 | 0.35% | 10 | 8.14% | 5 | 12.75% | 6 | 67.25% | 5 | 99.74% | 2 | 220.67% | 4 | 400.97% | 2 | 447.75% | 3 | 464.66% | 3 |
| 6 | NBE & Al Baraka Bank Egypt Fund (Bashayer) | Al Ahly Financial Investments Management | Feb-08 | 100 | 337.29 | 1.13% | 5 | 8.07% | 6 | 13.61% | 5 | 60.17% | 7 | 83.68% | 8 | 212.78% | 7 | 355.67% | 5 | 420.17% | 4 | 494.83% | 2 |
| 7 | National Bank of Kuwait (Hayat) | NBK Capital Asset Management Egypt | Nov-10 | 10 | 81.64 | 2.67% | 2 | 6.89% | 9 | 14.20% | 4 | 54.30% | 9 | 82.37% | 9 | 194.98% | 8 | 320.98% | 9 | 358.41% | 8 | 349.87% | 8 |
| 8 | Bank Nxt Fund II (Helal) | Hermes Portfolio and Fund Management | May-11 | 100 | 331.34 | 0.59% | 6 | 8.78% | 2 | 15.67% | 2 | 73.27% | 1 | 108.02% | 1 | 234.51% | 1 | 414.04% | 1 | 470.77% | 1 | 495.21% | 1 |
| 9 | Naeem Misr Fund | Naeem for Financial Investments | Dec-11 | 10 | 41.64 | 1.78% | 3 | 6.77% | 10 | 12.45% | 8 | 38.75% | 10 | 19.31% | 10 | 130.11% | 10 | 193.09% | 10 | 137.44% | 10 | 159.67% | 10 |
| 10 | Agricultural Bank of Egypt (Al Wefak) | CI Asset Management | Jan-12 | 10 | 39.20 | 0.38% | 9 | 8.20% | 4 | 12.61% | 7 | 72.18% | 2 | 99.03% | 3 | 223.97% | 3 | 391.23% | 3 | 455.81% | 2 | 431.24% | 5 |
| 11 | Hermes Shariah | Hermes Portfolio and Fund Management | Jan-26 | 100 | 106.62 | 1.74% | 4 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | *Disclaimer: Hermes Started to manage AIB II Helal from November 2024 | | | | Average | 1.25% | | 8.79% | | 13.79% | | 62.81% | | 84.54% | | 206.46% | | 347.53% | | 373.89% | | 388.91% | |

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## Performance of Egyptian Mutual Funds
## 19-Feb-26

| | | | | | NAV | Weekly | | 4 Weeks | | Year to date | | Last 12 months | | 2 Years | | 3 Years | | 4 years | | 5 years | | 6 years | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fund | Management Company | Inception Date | Intial Value | 19/02/26 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank |
| | **Open End- Money Market Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Credit Agricole Egypt Fund III | Hermes Portfolio and Fund Management | Jun-99 | 1000 | 1027.93 | 0.37% | 6 | 1.49% | 13 | 2.79% | 12 | 22.90% | 14 | 51.68% | 12 | 78.52% | 10 | 98.11% | 5 | 117.67% | 4 | 141.04% | 4 |
| 2 | Misr Money Market | CI Asset Management | Sep-04 | 10 | 104.83 | 0.34% | 44 | 1.38% | 45 | 2.60% | 44 | 21.43% | 42 | 48.38% | 34 | 74.86% | 29 | 93.84% | 21 | 112.39% | 20 | 135.06% | 19 |
| 3 | CIB Fund I (Osoul) | CI Asset Management | Apr-05 | 100 | 1008.17 | 0.38% | 2 | 1.45% | 27 | 2.72% | 27 | 22.41% | 29 | 50.70% | 19 | 78.09% | 13 | 97.86% | 7 | 116.48% | 8 | 140.26% | 5 |
| 4 | MID Bank Fund II | Beltone Asset Management | Jul-05 | 1000 | 1027.719 | 0.37% | 9 | 1.48% | 15 | 2.77% | 16 | 22.65% | 21 | 50.41% | 23 | 77.05% | 21 | 95.54% | 17 | 114.18% | 17 | 136.47% | 18 |
| 5 | ALEXBANK Fund II | Hermes Portfolio and Fund Management | May-06 | 10 | 91.77110 | 0.36% | 21 | 1.45% | 29 | 2.73% | 26 | 22.31% | 31 | 50.47% | 22 | 76.84% | 22 | 96.07% | 15 | 115.17% | 14 | 138.00% | 12 |
| 6 | National Bank of Egypt Fund IV | Al Ahly Financial Investments Management | May-06 | 100 | 303.042 | 0.35% | 31 | 1.47% | 16 | 2.75% | 21 | 22.86% | 15 | 52.97% | 5 | 81.22% | 4 | 101.45% | 2 | 120.99% | 2 | 144.62% | 2 |
| 7 | QNB AlAhli (Themar) | Hermes Portfolio and Fund Management | Oct-06 | 100 | 886.036 | 0.36% | 10 | 1.47% | 18 | 2.77% | 15 | 22.78% | 16 | 51.16% | 15 | 77.88% | 15 | 97.21% | 9 | 116.49% | 7 | 139.54% | 7 |
| 8 | Ebank Fund II | Azimut Egypt Asset Management | Nov-06 | 100 | 867.0815 | 0.36% | 15 | 1.46% | 25 | 2.74% | 22 | 22.70% | 19 | 51.07% | 16 | 77.91% | 14 | 96.59% | 13 | 115.67% | 11 | 138.79% | 11 |
| 9 | Bank ABC Fund (Mazaya) | Beltone Asset Management | Feb-09 | 10 | 68.13840 | 0.35% | 36 | 1.44% | 36 | 2.68% | 35 | 22.43% | 27 | 49.64% | 29 | 70.55% | 33 | 88.26% | 28 | 106.29% | 27 | 127.52% | 26 |
| 10 | HSBC Egypt Bank Fund | Hermes Portfolio and Fund Management | Apr-09 | 100 | 709.06562 | 0.36% | 26 | 1.44% | 33 | 2.71% | 28 | 22.78% | 17 | 50.50% | 21 | 77.18% | 19 | 96.74% | 12 | 115.22% | 12 | 137.11% | 15 |
| 11 | Arab African International Bank (Juman) | Arab African Investment Management | Apr-09 | 100 | 725.0552 | 0.37% | 7 | 1.49% | 12 | 2.80% | 10 | 23.42% | 6 | 53.82% | 4 | 82.29% | 3 | 102.65% | 1 | 122.45% | 1 | 146.25% | 1 |
| 12 | Al Ahli Bank of Kuwait - Egypt Fund II | Sigma Asset Management | May-09 | 10 | 66.46220 | 0.35% | 42 | 1.42% | 44 | 2.64% | 42 | 21.23% | 44 | 47.65% | 36 | 74.79% | 30 | 92.24% | 25 | 110.87% | 24 | 133.10% | 21 |
| 13 | FAB Misr (Modkharaty) | Hermes Portfolio and Fund Management | May-09 | 10 | 69.36878 | 0.33% | 48 | 1.37% | 48 | 2.59% | 45 | 21.91% | 36 | 49.56% | 30 | 75.50% | 27 | 94.07% | 20 | 112.88% | 19 | 134.73% | 20 |
| 14 | Banque Du Caire Fund II | Beltone Asset Management | Aug-09 | 10 | 67.54169 | 0.36% | 12 | 1.47% | 20 | 2.75% | 18 | 22.42% | 28 | 49.54% | 31 | 76.01% | 25 | 94.80% | 19 | 113.78% | 18 | 136.50% | 17 |
| 15 | Blom Bank Fund II | CFH Asset Management | Sep-09 | 100 | 672.74 | 0.31% | 51 | 1.29% | 51 | 2.41% | 51 | 19.90% | 46 | 46.36% | 38 | 68.22% | 34 | 86.86% | 29 | 104.93% | 28 | 126.26% | 27 |
| 16 | National Bank of Kuwait Fund (Ishraq) | NBK Capital Asset Management Egypt | Jan-10 | 10 | 63.84004 | 0.36% | 27 | 1.43% | 38 | 2.68% | 34 | 21.30% | 43 | 47.73% | 35 | 72.48% | 31 | 91.03% | 27 | 109.30% | 26 | 131.51% | 24 |
| 17 | Arab Bank Fund (Yomaty) | Beltone Asset Management | Jan-10 | 10 | 67.33105 | 0.36% | 20 | 1.46% | 24 | 2.74% | 24 | 22.64% | 22 | 50.26% | 24 | 77.19% | 18 | 96.09% | 14 | 115.22% | 13 | 137.55% | 14 |
| 18 | Housing & Development Bank (Mawared) | PFI Asset Management | Feb-10 | 10 | 65.2091 | 0.35% | 39 | 1.45% | 28 | 2.70% | 31 | 21.85% | 37 | 50.50% | 20 | 78.53% | 9 | 97.74% | 8 | 116.76% | 6 | 139.17% | 9 |
| 19 | Agricultural Bank of Egypt (Al Hasad Al Yaumy) | HC Securities & Investment | Apr-10 | 10 | 66.81938 | 0.37% | 5 | 1.49% | 11 | 2.83% | 9 | 23.25% | 8 | 52.21% | 6 | 79.53% | 6 | 99.63% | 4 | 119.21% | 3 | 142.14% | 3 |
| 20 | Bank Nxt Fund I | Hermes Portfolio and Fund Management | Jun-10 | 10 | 24.26282 | 0.36% | 23 | 1.44% | 34 | 2.71% | 29 | 22.61% | 23 | 50.85% | 18 | 77.16% | 20 | 97.11% | 10 | 116.24% | 10 | 139.07% | 10 |
| 21 | Egyptian Gulf Bank (Tharaa) | Prime Investments | Jul-10 | 10 | 42.4169 | 0.35% | 35 | 1.43% | 40 | 2.54% | 47 | 22.02% | 35 | 50.11% | 26 | 78.36% | 11 | 97.87% | 6 | 117.05% | 5 | 139.68% | 6 |
| 22 | Ahli United Bank (Tharwa) | Hermes Portfolio and Fund Management | Mar-12 | 100 | 571.88020 | 0.36% | 14 | 1.47% | 21 | 2.76% | 17 | 22.49% | 25 | 50.90% | 17 | 77.68% | 16 | 96.86% | 11 | 116.31% | 9 | 139.51% | 8 |
| 23 | Fab Misr (Al Awal) | HC Securities & Investment | May-13 | 100 | 493.92671 | 0.37% | 8 | 1.47% | 17 | 2.78% | 14 | 22.91% | 13 | 51.27% | 14 | 77.60% | 17 | 96.02% | 16 | 114.87% | 15 | 137.10% | 16 |
| 24 | Saib (Yaumy Fund) | Beltone Asset Management | Jun-14 | 10 | 44.35016 | 0.36% | 17 | 1.46% | 23 | 2.74% | 23 | 22.41% | 30 | 50.02% | 27 | 76.75% | 23 | 95.04% | 18 | 114.20% | 16 | 137.73% | 13 |
| 25 | Misr Insurance Fund | Beltone Asset Management | Aug-14 | 10 | 43.07240 | 0.36% | 25 | 1.66% | 5 | 2.95% | 5 | 22.67% | 20 | 49.80% | 28 | 76.17% | 24 | 93.30% | 22 | 111.13% | 21 | 131.85% | 23 |
| 26 | Arope Insurance Misr Fund | CFH Asset Management | Jan-15 | 100 | 413.84000 | 0.35% | 34 | 1.44% | 35 | 2.67% | 37 | 21.72% | 39 | 48.87% | 33 | 71.39% | 32 | 91.46% | 26 | 109.43% | 25 | 130.49% | 25 |
| 27 | Attijariwafa BankFund | Beltone Asset Management | Oct-16 | 1000 | 3615.1500 | 0.35% | 33 | 1.68% | 4 | 2.95% | 6 | 22.59% | 24 | 50.13% | 25 | 75.85% | 26 | 93.12% | 24 | 110.95% | 22 | 132.46% | 22 |
| 28 | Emirates NBD (Mazid) | Hermes Portfolio and Fund Management | Dec-18 | 1000 | 1354.4700 | 0.35% | 29 | 1.43% | 37 | 2.69% | 33 | 22.08% | 33 | 49.33% | 32 | 75.09% | 28 | 93.14% | 23 | 110.93% | 23 | N/A | |
| 29 | Suez Canal Bank ( Al Suez Al Youmi) | CI Asset Management | Aug-20 | 10 | 23.09256 | 0.36% | 13 | 1.45% | 30 | 2.70% | 30 | 22.45% | 26 | 51.87% | 10 | 79.85% | 5 | 99.81% | 3 | N/A | | N/A | |
| 30 | Sarwa Life Insurance Fund | CI Asset Management | Feb-21 | 1 | 2.16734 | 0.36% | 19 | 1.74% | 2 | 3.02% | 1 | 23.24% | 9 | 51.93% | 9 | 78.33% | 12 | N/A | | N/A | | N/A | |
| 31 | Siula Money Market | NI Capital | Feb-21 | 10 | 22.39775 | 0.36% | 16 | 1.50% | 10 | 2.79% | 11 | 23.41% | 7 | 53.89% | 3 | 83.07% | 2 | N/A | | N/A | | N/A | |
| 32 | Misr Life Insurance Fund | CI Asset Management | Jun-21 | 10 | 21.12881 | 0.35% | 41 | 1.70% | 3 | 2.96% | 4 | 23.05% | 12 | 51.75% | 11 | 79.02% | 7 | N/A | | N/A | | N/A | |
| 33 | Sarwaty* | Arab African Investment Management | Oct-21 | 100 | 203.43583 | 0.32% | 50 | 1.37% | 47 | 2.64% | 41 | 22.73% | 18 | 51.32% | 13 | 79.02% | 8 | N/A | | N/A | | N/A | |
| 34 | Wethaq | Al Ahly Financial Investments Management | Dec-21 | 10 | 21.34734 | 0.37% | 3 | 1.63% | 6 | 2.98% | 3 | 24.54% | 2 | 55.43% | 1 | 85.53% | 1 | N/A | | N/A | | N/A | |
| 35 | Delta Life Insurance | Alpha Financial Investment Management | Jan-22 | 100 | 187.08934 | 0.37% | 4 | 1.45% | 26 | 2.64% | 40 | 21.74% | 38 | 45.77% | 39 | N/A | | N/A | | N/A | | N/A | |
| 36 | Fawry | CI Asset Management | Jan-22 | 1 | 1.96154 | 0.36% | 22 | 1.44% | 32 | 2.58% | 46 | 22.30% | 32 | 51.96% | 8 | N/A | | N/A | | N/A | | N/A | |
| 37 | GIG Insurance | *PFI Asset Management | May-22 | 10 | 17.57150 | 0.26% | 54 | 1.13% | 53 | 2.11% | 53 | 17.33% | 48 | 40.33% | 41 | N/A | | N/A | | N/A | | N/A | |
| 38 | Aman Micro Finance | Prime Investments | Jun-22 | 1 | 1.69053 | 0.34% | 43 | 1.42% | 41 | 2.51% | 49 | 21.64% | 41 | 46.69% | 37 | N/A | | N/A | | N/A | | N/A | |
| 39 | Menthum | Azimut Egypt Asset Management | Jul-22 | 1 | 1.76115 | 0.31% | 53 | 1.25% | 52 | 2.34% | 52 | 19.08% | 47 | 42.45% | 40 | N/A | | N/A | | N/A | | N/A | |
| 40 | Allianz | CI Asset Management | Jul-22 | 10 | 18.84331 | 0.36% | 24 | 1.43% | 39 | 2.69% | 32 | 23.08% | 11 | 52.14% | 7 | N/A | | N/A | | N/A | | N/A | |
| 41 | Diamond | Arab African Investment Management | Jul-22 | 100 | 195.4585 | 0.35% | 30 | 1.45% | 31 | 2.73% | 25 | 23.14% | 10 | 54.04% | 2 | N/A | | N/A | | N/A | | N/A | |
| 42 | Hourus | Al Ahly Financial Investments Management | Dec-22 | 10 | 19.01911 | 0.35% | 28 | 1.60% | 7 | 2.94% | 8 | 24.44% | 3 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 43 | CI Misr Al Youmy | CI Asset Management | Feb-23 | 10 | 17.82014 | 0.34% | 47 | 1.34% | 49 | 2.54% | 48 | 21.69% | 40 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 44 | AZ Value | Azimut Egypt Asset Management | Mar-23 | 1 | 1.64428 | 0.31% | 52 | 1.33% | 50 | 2.47% | 50 | 20.10% | 45 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 45 | Iskan Insurance | Arab African Investment Management | May-23 | 10 | 17.99880 | 0.35% | 32 | 1.47% | 22 | 2.75% | 20 | 25.46% | 1 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 46 | Tamayoz | Al Ahly Financial Investments Management | May-23 | 10 | 17.33275 | 0.32% | 49 | 1.56% | 8 | 2.94% | 7 | 24.14% | 4 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 47 | AZ Halan | Azimut Egypt Asset Management | Jun-23 | 10 | 1.65789 | 0.34% | 45 | 1.56% | 9 | 2.65% | 38 | 22.07% | 34 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 48 | Fanar | Arab African Investment Management | Dec-23 | 100 | 160.0207 | 0.35% | 40 | 1.42% | 42 | 2.63% | 43 | 23.45% | 5 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 49 | Odin 4 | Alpha Financial Investment Management | May-25 | 1 | 1.15366 | 0.34% | 46 | 1.42% | 43 | 2.64% | 39 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 50 | Zaldi Star | Zaldi Investments | Jul-25 | 100 | 111.6580 | 0.36% | 11 | 1.47% | 19 | 2.78% | 13 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 51 | Granite First Fund | Granite Fund Management | Oct-25 | 1 | 1.07153 | 0.35% | 37 | 1.38% | 46 | 2.67% | 36 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 52 | Basata | CI Asset Management | Oct-25 | 1 | 1.05869 | 0.61% | 1 | 1.75% | 1 | 3.02% | 2 | N/A | | N/A | | N/A | | | | | | | |
| 53 | PFI Cashi | PFI Asset Management | Oct-25 | 10 | 10.62580 | 0.36% | 18 | 1.48% | 14 | 2.75% | 19 | N/A | | N/A | | N/A | | | | | | | |
| 54 | Hermes | Hermes Portfolio and Fund Management | Jan-26 | 100 | 101.88740 | 0.35% | 38 | N/A | | N/A | | N/A | | N/A | | N/A | | | | | | | |
| | | | | | Average | 0.36% | | 1.46% | | 2.71% | | 22.37% | | 50.13% | | 77.22% | | 95.54% | | 114.18% | | 136.80% | |

*Disclaimer: PFI Asset Management Started to manage GIG Insurance from 20th October 2024

*Disclaimer: Arab African Investment Management Started to manage Sarwaty from January 2026

# EIMA الجمعية المصرية لإدارة الاستثمار
Egyptian Investment Management Association

## Performance of Egyptian Mutual Funds
## 19-Feb-26

| | Fund | Management Company | Inception Date | Intial Value | NAV 19/02/26 | Weekly Return | Weekly Rank | 4 Weeks Return | 4 Weeks Rank | Year to date Return | Year to date Rank | Last 12 months Return | Last 12 months Rank | 2 Years Return | 2 Years Rank | 3 Years Return | 3 Years Rank | 4 years Return | 4 years Rank | 5 years Return | 5 years Rank | 6 years Return | 6 years Rank |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Open End - Islamic Money Market Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | The United Bank Fund (Rakhaa) | CI Asset Management | May-12 | 24 | 135.280 | 0.37% | 1 | 1.55% | 1 | 2.77% | 1 | 22.70% | 4 | 50.18% | 4 | 76.46% | 1 | 94.98% | 1 | 113.32% | 1 | 134.85% | 1 |
| 2 | ADIB Egypt Shari'a Compliant (Al Nahrda Fund) | Beltone Asset Management | Nov-14 | 100 | 382.40330 | 0.35% | 6 | 1.42% | 5 | 2.66% | 5 | 21.89% | 6 | 47.09% | 6 | 69.17% | 3 | 86.01% | 3 | 99.69% | 3 | 116.35% | 2 |
| 3 | Al Baraka Bank Egypt (Al Barakat) | Hermes Portfolio and Fund Management | Sep-19 | 100 | 238.57000 | 0.36% | 3 | 1.45% | 3 | 2.72% | 4 | 22.07% | 5 | 48.70% | 5 | 73.54% | 2 | 91.09% | 2 | 107.78% | 2 | N/A | |
| 4 | Misr Takaful | Arab African Investment Management | Apr-22 | 100 | 193.97443 | 0.35% | 5 | 1.41% | 6 | 2.66% | 6 | 23.00% | 1 | 50.82% | 3 | N/A | | N/A | | N/A | | N/A | |
| 5 | GIG Makaseb Fund First Tranche | NI Capital | Nov-22 | 10 | 18.80116 | 0.36% | 2 | 1.47% | 2 | 2.75% | 2 | 22.83% | 3 | 51.80% | 2 | N/A | | N/A | | N/A | | N/A | |
| 6 | GIG Makaseb Fund Second Tranche | NI Capital | Nov-22 | 10 | 18.72402 | 0.36% | 4 | 1.45% | 4 | 2.73% | 3 | 22.84% | 2 | 52.02% | 1 | N/A | | N/A | | N/A | | N/A | |
| 7 | AZ Naser | Azimut Egypt Asset Management | Mar-23 | 10 | 16.73134 | 0.33% | 7 | 1.32% | 7 | 2.48% | 7 | 20.40% | 7 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 8 | AZ Thndr | Azimut Egypt Asset Management | Jan-25 | 1 | 1.21236 | 0.32% | 8 | 1.30% | 8 | 2.45% | 8 | 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 | 0.35% | | 1.42% | | 2.65% | | 22.25% | | 50.10% | | 73.06% | | 90.69% | | 106.93% | | 125.60% | |
| | **Open End - Fixed Income Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | SAIB Fund III (Al Rabeh) | Hermes Portfolio and Fund Management | Feb-99 | 100 | 419.45410 | 0.33% | 2 | 1.32% | 3 | 2.46% | 2 | 21.09% | 3 | 48.10% | 1 | N/A | | N/A | | N/A | | N/A | |
| 5 | ALEXBANK Fund III | Hermes Portfolio and Fund Management | Apr-10 | 10 | 56.35229 | 0.33% | 1 | 1.35% | 2 | 2.17% | 3 | 17.36% | 4 | 39.07% | 5 | 54.73% | | 64.57% | | 80.62% | | 102.45% | |
| 2 | AAIB (Gozoor) | Arab African Investment Management | Mar-12 | 10 | 51.59687 | 0.30% | 4 | 1.08% | 5 | 2.13% | 4 | 22.42% | 2 | 42.62% | 3 | 58.57% | 2 | 76.60% | 1 | 96.36% | 1 | 120.37% | 1 |
| 3 | Banque Du Caire (Al Thabet) | CI Asset Management | Jan-13 | 100 | 470.5300 | 0.32% | 3 | 1.59% | 1 | 2.69% | 1 | 20.87% | 3 | 42.05% | 4 | 60.27% | 1 | 68.94% | 2 | 86.90% | 2 | 105.66% | 2 |
| 4 | Egyptian Arab Land Bank Fund (Al Masry) | Alpha Financial Investment Management | Mar-13 | 100 | 439.40379 | 0.28% | 5 | 1.11% | 4 | 1.98% | 5 | 24.63% | 1 | 44.61% | 2 | 55.57% | 3 | 67.96% | 3 | 84.78% | 3 | 104.87% | 3 |
| | SAIB Fund III (Al Rabeh) changned its category on July 2024 | | | | Average | 0.31% | | 1.29% | | 2.29% | | 21.28% | | 43.29% | | 57.28% | | 69.52% | | 87.17% | | 108.34% | |
| | 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 | 2496.1645 | 0.34% | 6 | 1.39% | 6 | 2.60% | 7 | 22.99% | 5 | 50.11% | 4 | 75.99% | 1 | 97% | 1 | 118% | 1 | 142% | |
| 2 | Afaaq | Arab African Investment Management | Sep-19 | 100 | 241.41680 | 0.36% | 3 | 1.39% | 5 | 2.66% | 5 | 24.47% | 3 | 53.78% | 3 | 75.79% | 2 | 93.05% | 2 | 109.26% | 2 | N/A | |
| 3 | Edkhar | Azimut Egypt Asset Management | Oct-20 | 10 | 19.74815 | 0.26% | 10 | 1.05% | 11 | 1.96% | 11 | 15.27% | 8 | 35.85% | 6 | 58.98% | 4 | 74.22% | 3 | N/A | | N/A | |
| 4 | Misr Insurance (Istithmar and Aman) | Arab African Investment Management | Nov-20 | 100 | 202.69710 | 0.36% | 4 | 1.46% | 4 | 2.73% | 4 | 23.87% | 4 | 48.61% | 5 | 65.49% | 3 | N/A | | N/A | | N/A | |
| 5 | NI Capital 15/30 | NI Capital | Feb-22 | 10 | 19.91967 | 0.86% | 1 | 2.04% | 1 | 3.34% | 1 | 25.25% | 2 | 55.85% | 1 | N/A | | N/A | | N/A | | N/A | |
| 6 | Bareeq | Arab African Investment Management | Sep-22 | 100 | 194.10215 | 0.35% | 5 | 1.99% | 2 | 2.74% | 3 | 26.06% | 1 | 55.75% | 2 | N/A | | N/A | | N/A | | N/A | |
| 10 | Cash Mubasher | Mubasher Asset Management | Nov-22 | 10 | 22.07634 | 0.34% | 7 | 1.38% | 7 | 2.60% | 6 | 21.89% | 6 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 7 | B-Secure | Beltone Asset Management | Oct-22 | 1 | 1.81920 | -0.67% | 12 | 1.36% | 8 | 2.57% | 8 | 21.24% | 7 | N/A | | N/A | | N/A | | N/A | | N/A | |
| 8 | *CI Fixed Income Fund | CI Asset Management | Sep-21 | 1 | 1.69729 | 0.33% | 8 | 1.35% | 9 | 2.56% | 9 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 9 | CIB (Thabat) | CI Asset Management | Sep-11 | 100 | 577.95 | 0.21% | 11 | 0.83% | 12 | 1.56% | 12 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 11 | Stream | CFH Asset Management | Jul-25 | 10 | 1.13 | 0.36% | 2 | 1.48% | 3 | 2.77% | 2 | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 12 | Target First Fund | Target Asset Management | Aug-25 | 10 | 10.95981 | 0.32% | 9 | 1.30% | 10 | 2.44% | 10 | 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 | 0.29% | | 1.42% | | 2.54% | | 22.63% | | 49.99% | | 69.06% | | 88.01% | | 113.57% | | 141.85% | |
| | *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 | 13.15 | 0.15% | | 3.30% | | 5.77% | | 34.18% | | 64.85% | | 108.85% | | 139.64% | | 153.85% | | 166.88% | |
| | | | | | Average | 0.15% | | 3.30% | | 5.77% | | 34.18% | | 64.85% | | 108.85% | | 139.64% | | 153.85% | | 166.88% | |
| | **Capital Protected Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Arab African International Bank (Guard) | Arab African Investment Management | Dec-16 | 10 | 34.42890 | 0.76% | | 2.69% | | 3.43% | | 21.88% | | 44.36% | | 75.17% | | 104.64% | | 123.40% | | 145.87% | |
| | | | | | Average | 0.76% | | 2.69% | | 3.43% | | 21.88% | | 44.36% | | 75.17% | | 104.64% | | 123.40% | | 145.87% | |
| | | | | | NAV | Weekly | | 4 Weeks | | Year to date | | Last 12 months | | 2 Years | | 3 Years | | 4 years | | 5 years | | 6 years | |
| | **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% | |

# EIMA

الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

## Performance of Egyptian Mutual Funds
## 19-Feb-26

| | Fund | Management Company | Inception Date | Intial Value | NAV 19/02/26 | Weekly Return | Weekly Rank | 4 Weeks Return | 4 Weeks Rank | Year to date Return | Year to date Rank | Last 12 months Return | Last 12 months Rank | 2 Years Return | 2 Years Rank | 3 Years Return | 3 Years Rank | 4 years Return | 4 years Rank | 5 years Return | 5 years Rank | 6 years Return | 6 years Rank |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Open End - Balanced Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | National Bank of Egypt Fund I | Al Ahly Financial Investments Management | Sep-94 | 10 | 148.04 | 0.57% | 2 | 6.63% | 2 | 12.19% | 2 | 54.22% | 2 | 80.65% | 4 | 193.32% | 1 | 323.77% | 1 | 365.86% | 1 | 407.30% | 1 |
| 2 | Banque Misr Fund I | CI Asset Management | Feb-95 | 100 | 17.5700 | 0.23% | 5 | 5.59% | 5 | 9.66% | 6 | 53.03% | 4 | 94.16% | 1 | 169.69% | 4 | 249.17% | 5 | 250.42% | 5 | 244.41% | 6 |
| 3 | *National Bank of Kuwait (Al Mizan) | NBK Capital Asset Management Egypt | Aug-06 | 100 | 11.21853 | 1.13% | 1 | 4.60% | 8 | 8.86% | 8 | 40.10% | 8 | 69.89% | 7 | 142.80% | 7 | 203.18% | 7 | 234.82% | 6 | 251.82% | 5 |
| 4 | Agricultural Bank of Egypt Fund (Al Massy) | Hermes Portfolio and Fund Management | Apr-08 | 10 | 69.8400 | 0.09% | 7 | 7.00% | 1 | 14.19% | 1 | 58.08% | 1 | 87.89% | 2 | 173.47% | 3 | 268.37% | 3 | 292.77% | 3 | 316.25% | 3 |
| 5 | Credit Agricole Egypt Fund IV (Al Thiqa) | HC Securities & Investment | Aug-11 | 100 | 774.47 | 0.05% | 8 | 6.21% | 4 | 10.03% | 5 | 44.68% | 7 | 63.15% | 8 | 129.69% | 8 | 207.16% | 6 | 225.45% | 7 | 228.05% | 7 |
| 6 | Bank Nxt Fund III (Sanady) | Azimut Egypt Asset Management | Dec-11 | 10 | 24.44826 | 0.10% | 6 | 5.30% | 6 | 10.29% | 4 | 52.51% | 5 | 79.22% | 5 | 165.13% | 5 | 264.51% | 4 | 268.93% | 4 | 264.48% | 4 |
| 7 | CIB Fund (Takamol) | CI Asset Management | May-15 | 100 | 758.01 | 0.27% | 4 | 5.00% | 7 | 8.99% | 7 | 47.86% | 6 | 79.08% | 6 | 159.77% | 6 | 277.01% | 2 | 308.30% | 2 | 324.94% | 2 |
| 8 | Al Ahly Hayat | Al Ahly Financial Investments Management | Dec-21 | 100 | 312.78 | 0.55% | 3 | 6.57% | 3 | 12.16% | 3 | 53.13% | 3 | 82.49% | 3 | 182.52% | 2 | N/A | | N/A | | N/A | |
| | Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1. | | | | Average | 0.37% | | 5.86% | | 10.80% | | 50.45% | | 79.57% | | 164.55% | | 256.17% | | 278.08% | | 291.04% | |
| | | | | | NAV | Weekly | | 4 Weeks | | Year to date | | Last 12 months | | 2 Years | | 3 Years | | 4 years | | 5 years | | 6 years | |
| | **Open End - Balanced 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 |
| 9 | QNB Al Ahli (Tawazon) | Beltone Asset Management | Nov-10 | 100 | 751.15530 | 2.09% | | 10.62% | | 10.88% | | 48.19% | | 78.88% | | 149.86% | | 220.45% | | 241.48% | | 245.25% | |
| | | | | | Average | 2.09% | | 10.62% | | 10.88% | | 48.19% | | 78.88% | | 149.86% | | 220.45% | | 241.48% | | 245.25% | |
| | **Open End - Islamic Balanced Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Al Baraka Bank Egypt (Al Motawazen) | Naeem Capital for Investments | Aug-10 | 100 | 265.14 | 1.49% | 2 | 5.40% | 1 | 9.65% | 2 | 34.47% | 2 | 31.76% | 2 | 119.03% | 2 | 178.60% | 2 | 165.83% | 1 | 191.11% | 1 |
| 2 | FAB Misr Fund (Ezdhar) | Acumen Asset Management | Feb-14 | 100 | 450.6277 | 2.55% | 1 | 4.65% | 2 | 10.00% | 1 | 39.48% | 1 | 61.31% | 1 | 137.77% | 1 | 202.51% | 1 | 165.10% | 2 | 156.59% | 2 |
| | | | | | Average | 2.02% | | 5.02% | | 9.83% | | 36.97% | | 46.54% | | 128.40% | | 190.55% | | 165.46% | | 173.85% | |
| | **Asset Allocator Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | SAIB Fund II | *Hermes Portfolio and Fund Management | Oct-97 | 100 | 600.86 | -0.30% | 2 | 8.30% | 1 | 16.53% | 1 | 67.07% | 1 | 92.71% | 1 | 226.96% | 1 | 374.35% | 1 | 394.49% | 1 | 402.19% | 1 |
| 2 | Sigma Traded Fund | Sigma Funds Management | Sep-10 | 10 | 10.4687 | -1.05% | 3 | 4.18% | 3 | 5.21% | 3 | 40.11% | 3 | 57.24% | 3 | 95.42% | 3 | 110.78% | 3 | 118.28% | 3 | 95.02% | 3 |
| 3 | Ebank Fund III (Konooz) | Prime Investments | Apr-12 | 100 | 769.3914 | 1.76% | 1 | 6.81% | 2 | 13.56% | 2 | 60.69% | 2 | 73.63% | 2 | 192.25% | 2 | 321.91% | 2 | 351.12% | 2 | 366.94% | 2 |
| | *Disclaimer: Hermes Started to manage SAIB II from March 2024 | | | | Average | 0.13% | | 6.43% | | 11.76% | | 55.95% | | 74.53% | | 171.54% | | 269.01% | | 287.96% | | 288.05% | |
| | | | | | NAV | Weekly | | 4 Weeks | | Year to date | | Last 12 months | | 2 Years | | 3 Years | | 4 years | | 5 years | | 6 years | |
| | **Fund of 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 |
| 1 | National Bank of Egypt VII | Al Ahly Financial Investments Management | Aug-09 | 100 | 307.00 | 0.14% | 1 | 2.79% | 1 | 5.45% | 1 | 29.54% | 1 | 51.76% | 1 | 103.59% | 1 | 156.48% | 1 | 158.04% | 1 | 154.35% | 1 |
| | | | | | Average | 0.14% | | 2.79% | | 5.45% | | 29.54% | | 51.76% | | 103.59% | | 156.48% | | 158.04% | | 154.35% | |
| | **Index Fund** | | | | | | | | | | | | | | | | | | | | | | |
| | **Index -Active Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | AZ-Foras Shariah | Azimut Egypt Asset Management | Jul-24 | 1 | 1.6981 | 0.72% | | 6.80% | | 12.12% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 2 | B-Alpha | Beltone Asset Management | Nov-25 | 1 | 1.19 | -0.46% | | 11.04% | | 15.92% | | N/A | | N/A | | N/A | | | | | | | |
| | **Index -Passive Funds** | | | | Average | 0.13% | | 8.92% | | 14.02% | | | | | | | | | | | | | |
| 1 | CIAM Misr Equity | CI Asset Management | Dec-22 | 10 | 34.1016 | 0.42% | | 8.44% | | 16.97% | | 63.28% | | 72.41% | | N/A | | N/A | | N/A | | N/A | |
| 2 | CIAM Misr Shariah Equity | CI Asset Management | Jul-24 | 10 | 18.2245 | 1.24% | | 7.75% | | 14.39% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 3 | Beltone EGX33 Shariah Index Tracker – Wafra | Beltone Asset Management | Sep-24 | 1 | 1.7753 | 0.42% | | 8.12% | | 15.19% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 4 | Beltone EGX100 Index Tracker – Meya Meya | Beltone Asset Management | Sep-24 | 1 | 1.6753 | -0.74% | | 1.58% | | 0.81% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 5 | Kenoz EGX33 Shariah Index Tracker – Shariah | Arab African Investment Management | Jun-25 | 100 | 148.9500 | 0.97% | | 7.13% | | 12.68% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 6 | NI Capital EGX 70 | NI Capital | Jun-25 | 10 | 13.4672 | -1.61% | | -0.27% | | -2.90% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 7 | Menthum Grow EGX 30 Capped | Beltone Asset Management | May-25 | 1 | 1.5369 | 0.52% | | 8.58% | | 17.50% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 8 | Prime NMOW | Prime Investments | Oct-25 | 10 | 1.0715 | 0.35% | | 1.38% | | 2.67% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 9 | AZ-LV | Azimut Egypt Asset Management | Dec-25 | 1 | 1.1386 | 1.07% | | N/A | | 10.07% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 10 | Beltone EGX 35 Tracker | Beltone Asset Management | Dec-25 | 1 | 1.1621 | 1.11% | | N/A | | 10.81% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | | | | | Average | 0.38% | | 5.34% | | 9.82% | | 63.28% | | 72.41% | | | | | | | | | |
| | **Open End - Thematic Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CIAM 1st Issue (Real Estate) | CI Asset Management | Jan-25 | 10 | 15.0985 | 1.84% | | 9.43% | | 7.79% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 2 | CIAM 2nd Issue (Technology) | CI Asset Management | Jan-25 | 10 | 16.4447 | 1.77% | | 10.41% | | 13.46% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 3 | CIAM 3rd Issue (Export) | CI Asset Management | Jan-25 | 10 | 12.9163 | 0.24% | | 5.27% | | 2.10% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 4 | CIAM 4th Issue (Consumption) | CI Asset Management | Jan-25 | 10 | 17.0757 | -1.46% | | 5.96% | | 6.30% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 5 | CIAM 5th Issue (Electronic Payments) | CI Asset Management | Jan-25 | 10 | 18.6883 | 1.64% | | 8.60% | | 17.43% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | | | | | Average | 0.81% | | 7.93% | | 9.42% | | | | | | | | | | | | | |

# EIMA الجمعية المصرية لإدارة الاستثمار
Egyptian Investment Management Association

## Performance of Egyptian Mutual Funds
## 19-Feb-26

| | Fund | Management Company | Inception Date | Intial Value | NAV 19/02/26 | Weekly Return | Weekly Rank | 4 Weeks Return | 4 Weeks Rank | Year to date Return | Year to date Rank | Last 12 months Return | Last 12 months Rank | 2 Years Return | 2 Years Rank | 3 Years Return | 3 Years Rank | 4 years Return | 4 years Rank | 5 years Return | 5 years Rank | 6 years Return | 6 years Rank |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Open End - Sectorial Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Beltone Financial Fund | Beltone Asset Management | Feb-25 | 1 | 1.4275 | 2.00% | | 4.26% | | 12.35% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 2 | Beltone Real Estate Fund | Beltone Asset Management | Feb-25 | 1 | 1.3878 | 1.12% | | 8.79% | | 7.05% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 3 | Beltone Industrial Fund | Beltone Asset Management | Feb-25 | 1 | 1.4169 | 1.24% | | 4.55% | | 6.88% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 4 | Beltone Consumer Fund | Beltone Asset Management | Feb-25 | 1 | 1.4002 | -1.99% | | 3.06% | | 3.59% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | | | | | Average | 0.59% | | 5.17% | | 7.47% | | | | | | | | | | | | | |
| | **Exchange Traded Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | EGX30 Index ETF- EGX30 Index ETF | Beltone Asset Management | Jan-15 | 10 | 57.28 | 0.37% | | 8.81% | | 20.59% | | 69.97% | | 83.48% | | 223.57% | | 367.05% | | 373.67% | | 295.40% | |
| | | | | | Average | 0.37% | | 8.81% | | 20.59% | | 69.97% | | 83.48% | | 223.57% | | 367.05% | | 373.67% | | 295.40% | |
| | **Foreign Currency Funds** | | | | | | | | | | | | | | | | | | | | | | |
| | **Open- End Money Market Dollar Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Misr Money Market ($) | CI Asset Management | Jun-07 | $10 | 14.48806 | 0.08% | | 0.33% | | 0.60% | | 4.69% | | 10.32% | | 18.84% | | 20.71% | | 21.03% | | 22.02% | |
| 2 | CIAM ($) | CI Asset Management | Jun-25 | $10 | 10.48102 | 0.12% | | 0.42% | | 0.81% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | **Open- End Money Market Euro Funds** | | | | Average | 0.10% | | 0.38% | | 0.71% | | 4.69% | | 10.32% | | 18.84% | | 20.71% | | 21.03% | | 22.02% | |
| 1 | Misr Money Market (Euro) | CI Asset Management | Jun-07 | € 10 | 11.82373 | 0.05% | | 0.21% | | 0.38% | | 2.71% | | 5.40% | | 7.05% | | 7.16% | | 7.38% | | 7.62% | |
| | **Open- End Fixed Income Dollar Funds** | | | | Average | 0.05% | | 0.21% | | 0.38% | | 2.71% | | 5.40% | | 7.05% | | 7.16% | | 7.38% | | 7.62% | |
| 1 | Menthum USD $ | CI Asset Management | Sep-24 | $1 | 1.10221 | 0.09% | | 0.33% | | 0.64% | | 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 | 1.14098 | 0.12% | | 0.51% | | 0.76% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 3 | Beltone Fixed Income USD Fund | Beltone Asset Management | Apr-25 | $10 | 1.13012 | 0.20% | | 0.63% | | 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 | 100.97020 | 0.93% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | **Open- End Fixed Income Euro Funds** | | | | Average | 0.33% | | 0.49% | | 0.70% | | | | | | | | | | | | | |
| 1 | Maksab Second Tranche (Euro) | Alpha Financial Investments Management & Zaldi Investments | May-24 | € 1 | 1.05407 | 0.09% | | 0.34% | | N/A | | N/A | | N/A | | N/A | | n/a | | N/A | | N/A | |
| | **Closed- End Foreign Currency -Dollar Funds** | | | | Average | 0.09% | | 0.34% | | | | | | | | | | | | | | | |
| 1 | Azimut Target Maturity Fund-Target 2027 USD | Azimut Egypt Asset Management | Feb-23 | $10 | 10.47687 | 0.16% | | 0.62% | | -0.80% | | 5.37% | | 15.83% | | 26.78% | | N/A | | N/A | | N/A | |
| 2 | Azimut Target Maturity Fund-Target 2029 USD | Azimut Egypt Asset Management | Aug-24 | $10 | 10.28060 | 0.13% | | 0.54% | | -0.50% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | **Open End - Charitable Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Ataa | Azimut Egypt Asset Management | Jan-20 | 10 | 14.80 | -0.26% | | 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 | 188.82 | 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 | 180.86 | 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 | 17.25 | 0.34% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | | | | | Average | 0.18% | | | | | | | | | | | | | | | | | |
| | **Open End - Gold Funds** | | | | | | | | | | | | | | | | | | | | | | |
| 1 | AZ Gold | Azimut Egypt Asset Management | May-23 | 10 | 25.64 | -1.62% | | 2.57% | | 12.85% | | 54.81% | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 2 | Sabayek | Beltone Asset Management | Feb-24 | 100 | 1.80 | -1.64% | | 2.70% | | 13.26% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 3 | Dahab | Al Ahly Financial Investments Management | Jul-24 | 100 | 190.44 | -1.56% | | 2.72% | | 13.07% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 4 | Mubasher Gold | Mubasher Asset Management | Aug-25 | 10 | 13.36 | -1.49% | | 2.58% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| 5 | CIAM Gold Fund | CI Asset Management | Nov-25 | 10 | 1.18 | -90.17% | | -89.79% | | 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 | 95.41 | -1.43% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | | | | | Average | -19.30% | | -15.85% | | 13.06% | | 54.81% | | | | | | | | | | | |
| 1 | CIAM ESG | CI Asset Management | Jul-25 | 10 | 12.51 | 0.82% | | 5.82% | | 9.70% | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | |
| | | | | | Average | 0.82% | | 5.82% | | 9.70% | | | | | | | | | | | | | |
| | **Market Return** | | | | | | | | | | | | | | | | | | | | | | |
| | | EGX 30 | 1-Jan-99 | 1000 | 50667.67 | 0.35% | | 9.05% | | 21.13% | | 68.91% | | 75.16% | | 189.71% | | 339.25% | | 345.21% | | 265.58% | |