

Performance of Egyptian Mutual Funds

22-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		
				22/01/26	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	1620.70	6.99%	11	8.73%	9	7.10%	7	53.74%	9	86.06%	11	214.66%	7	339.40%	4	357.56%	6	342.04%	9
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1499.22	6.65%	17	8.36%	11	6.80%	9	51.48%	15	84.91%	14	202.45%	16	315.97%	9	332.03%	13	328.80%	11
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1179.62	5.91%	25	7.69%	18	6.27%	15	40.27%	27	64.12%	23	164.44%	21	266.24%	20	275.87%	20	286.42%	17
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	18.77	5.63%	26	6.65%	23	5.26%	22	55.46%	6	96.17%	3	219.73%	4	315.63%	10	295.32%	18	270.55%	19
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	252.11	6.60%	19	7.82%	16	6.51%	14	50.96%	19	84.36%	16	208.45%	11	312.86%	12	356.47%	8	362.76%	6
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	40.65	-89.30%	33	-89.12%	33	-89.28%	29	-84.51%	27	-81.13%	27	-67.82%	27	-55.79%	26	-56.32%	26	-56.62%	26
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	549.46	6.69%	14	8.34%	12	5.83%	17	50.10%	20	93.57%	5	218.44%	5	312.88%	11	344.73%	11	324.46%	13
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1705.93	7.32%	9	10.28%	4	8.65%	4	49.63%	21	43.44%	26	140.38%	25	239.10%	22	265.73%	22	242.90%	12
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	700.21	6.64%	18	8.33%	13	6.78%	10	51.61%	13	83.91%	17	204.00%	14	320.67%	8	337.21%	12	328.63%	22
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1144.01	7.61%	6	9.57%	6	7.78%	5	56.58%	3	89.90%	7	234.50%	2	376.73%	2	390.92%	2	381.24%	3
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	737.83	6.33%	21	6.17%	26	4.78%	24	55.94%	5	77.37%	21	188.97%	20	281.19%	19	304.91%	17	270.79%	18
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	27.79	5.59%	27	6.84%	22	5.43%	21	56.22%	4	96.05%	4	209.71%	9	302.75%	16	287.61%	19	259.03%	21
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2121.15	7.13%	10	4.72%	29	4.08%	26	51.25%	18	88.88%	8	212.04%	8	325.51%	6	351.59%	10	342.38%	8
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	511.85	6.68%	15	8.05%	14	6.66%	12	51.32%	16	84.91%	13	205.09%	13	312.29%	13	356.37%	9	341.83%	10
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	871.07	5.38%	29	6.28%	25	4.97%	23	51.91%	12	92.02%	6	203.75%	15	333.11%	5	390.27%	3	363.78%	5
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	45.12	6.67%	16	8.05%	15	6.72%	11	51.52%	14	86.61%	10	209.43%	10	323.02%	7	357.51%	7	359.92%	7
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	348.07	4.97%	30	3.27%	32	2.84%	27	42.68%	26	81.55%	19	143.25%	24	153.20%	25	176.42%	25	176.99%	24
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	807.95	6.72%	13	6.91%	21	5.87%	16	51.30%	17	78.41%	20	194.74%	18	303.22%	15	305.68%	16	306.42%	15
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	547.05	6.51%	20	7.42%	19	5.66%	18	48.90%	24	85.57%	12	207.33%	12	307.85%	14	362.86%	5	444.17%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	59.91	7.96%	4	5.35%	27	4.73%	25	49.13%	23	83.57%	18	192.43%	19	296.69%	18	331.80%	14	305.16%	16
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	473.98	7.89%	5	9.17%	7	6.82%	8	54.34%	8	71.56%	22	158.45%	22	217.23%	23	197.56%	23	178.29%	23
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	562.85	5.53%	28	4.77%	28	1.78%	28	59.05%	1	166.41%	1	311.56%	1	457.22%	1	543.48%	1	509.01%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	242.08	9.31%	1	13.98%	1	12.02%	1	52.44%	11	58.12%	24	116.01%	26	179.34%	24	182.80%	24	147.47%	25
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	78.18	7.33%	8	10.24%	5	8.67%	3	53.44%	10	47.14%	25	146.89%	23	249.36%	21	275.12%	21	259.88%	20
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	67.16	6.16%	23	8.83%	8	7.48%	6	49.38%	22	99.87%	2	215.76%	6	302.64%	17	331.31%	15	312.33%	14
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	99.90	8.74%	2	8.45%	10	6.53%	13	55.16%	7	87.63%	9	226.55%	3	358.56%	3	381.20%	4	376.52%	4
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	43.05	6.80%	12	7.79%	17	5.62%	19	48.03%	25	84.40%	15	200.53%	17	N/A		N/A		N/A	
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	32.29	8.60%	3	11.32%	2	9.14%	2	57.86%	2	N/A		N/A		N/A		N/A		N/A	
29	Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.40	7.48%	7	10.62%	3	5.51%	20	N/A		N/A		N/A		N/A		N/A		N/A	
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	134.61	6.09%	24	6.46%	24	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	2671.68	4.38%	31	3.84%	31	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
32	Momentum	CFH Asset Management	Oct-25	100	11.36	6.27%	22	6.99%	20	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.13	3.30%	32	4.48%	30	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	3.71%		4.75%		3.00%		46.97%		78.35%		188.21%		286.42%		309.08%		298.66%	
Disclaimer: PFI Asset Management Started to manage GIG Insurance Fund I from 20th October 2024																							
Disclaimer: fund has been managed by Arab African Company since March 17, 2025.																							

Fund	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
				31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Islamic Equity Funds																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	438.02	-1.59%	10	2.13%	10	-0.05%	10	44.01%	9	76.42%	9	174.00%	9	286.97%	9	302.72%	8	311.64%	8
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	498.57	8.74%	1	8.47%	1	6.45%	2	57.79%	3	90.84%	4	216.61%	3	347.94%	4	359.53%	5	390.07%	4
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	422.44	6.20%	8	5.61%	9	3.80%	9	49.98%	6	179.85%	8	296.69%	7	354.58%	6	328.09%	6	328.09%	6
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	18.71	5.89%	9	6.07%	8	4.20%	7	52.83%	5	90.76%	5	209.64%	5	302.28%	6	285.57%	9	266.47%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	639.54	6.49%	7	6.24%	7	4.27%	6	55.84%	4	102.56%	3	210.13%	4	364.21%	2	421.43%	2	410.04%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	312.11	7.05%	5	6.80%	4	5.13%	5	49.95%	7	84.09%	8	199.80%	6	322.00%	5	395.10%	4	445.87%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	76.37	7.84%	4	8.39%	2	6.83%	1	44.66%	8	86.98%	7	194.45%	7	294.11%	8	330.39%	7	320.34%	7
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	304.60	8.51%	2	8.31%	3	6.34%	3	59.81%	2	108.95%	1	220.78%	1	372.79%	1	441.73%	1	436.85%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	39.00	8.33%	3	6.44%	5	5.32%	4	29.57%	10	23.46%	10	112.77%	10	155.14%	10	116.37%	10	124.22%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	36.23	6.94%	6	6.30%	6	4.08%	8	60.34%	1	104.41%	2	217.14%	2	356.12%	3	412.12%	3	384.49%	5
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024					Average	6.44%		6.47%		4.64%		50.48%		85.65%		193.52%		309.82%		341.95%		341.81%	

Performance of Egyptian Mutual Funds 22-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		
				22/01/26	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	1012.88	0.37%	7	1.49%	12	1.29%	6	23.14%	15	51.62%	10	77.66%	11	96.59%	5	116.06%	4	139.68%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	103.40	0.35%	45	1.41%	44	1.20%	42	21.73%	42	48.45%	34	74.23%	29	92.52%	21	111.00%	20	133.96%	19
3	CIB Fund I (Osou)	CI Asset Management	Apr-05	100	993.74	0.36%	26	1.48%	20	1.25%	26	22.74%	24	50.65%	19	77.36%	12	96.37%	7	114.93%	7	138.98%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1012.744	0.37%	14	1.49%	15	1.27%	12	22.83%	22	50.35%	23	76.26%	21	94.04%	17	112.55%	17	135.05%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	90.45820	0.36%	23	1.47%	25	1.26%	19	22.59%	30	50.47%	22	76.03%	23	94.63%	14	113.63%	13	136.72%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	303.129	0.37%	22	1.47%	26	1.25%	23	23.18%	12	52.88%	5	80.49%	4	99.93%	2	119.35%	2	143.23%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	873.187	0.37%	13	1.50%	8	1.28%	9	23.06%	17	51.13%	15	77.05%	15	95.72%	9	114.91%	8	138.22%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	854.6039	0.37%	17	1.48%	18	1.27%	16	22.93%	20	51.01%	16	77.15%	13	95.20%	13	114.09%	11	137.47%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	67.17428	0.35%	43	1.43%	41	1.22%	37	22.65%	27	49.64%	28	69.44%	33	86.85%	28	104.79%	27	126.24%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	698.99762	0.36%	28	1.47%	28	1.25%	24	23.04%	18	50.50%	21	76.44%	20	95.23%	12	113.65%	12	135.74%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	714.4126	0.38%	4	1.51%	6	1.29%	5	23.74%	7	53.81%	3	81.60%	3	101.07%	1	120.77%	1	144.81%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	65.53360	0.35%	42	1.41%	47	1.20%	41	21.29%	44	47.64%	35	73.93%	30	90.88%	25	109.43%	21	131.86%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	68.43419	0.35%	46	1.41%	46	1.21%	40	22.25%	34	49.62%	29	74.89%	26	92.78%	20	111.51%	19	133.63%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	66.56404	0.37%	15	1.48%	19	1.26%	17	22.54%	31	49.51%	30	75.21%	24	93.34%	19	112.23%	18	135.10%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	664.14	0.32%	50	1.29%	51	1.10%	48	20.27%	46	46.53%	37	67.94%	34	85.77%	29	103.77%	28	125.32%	27
16	National Bank of Kuwait Fund (Israq)	NBK Capital Asset Management Egypt	Jan-10	10	62.93928	0.36%	31	1.44%	40	1.23%	35	21.50%	43	47.63%	36	71.73%	31	89.65%	27	107.79%	26	130.28%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	66.36034	0.37%	21	1.47%	22	1.26%	21	22.78%	23	50.24%	24	76.47%	18	94.61%	15	113.63%	14	136.19%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	64.2760	0.36%	34	1.43%	43	1.23%	36	22.14%	36	50.53%	20	77.93%	8	96.29%	8	115.13%	6	137.86%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	65.83571	0.38%	3	1.53%	5	1.31%	4	23.51%	9	52.07%	8	78.80%	6	98.08%	4	117.58%	3	140.71%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	23.91863	0.36%	30	1.46%	29	1.25%	25	22.92%	21	50.83%	18	76.45%	19	95.66%	10	114.72%	10	137.80%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	41.8200	0.36%	39	1.47%	23	1.09%	49	22.24%	35	50.20%	25	77.83%	10	96.46%	6	115.52%	5	138.35%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	563.60820	0.37%	18	1.48%	17	1.27%	13	22.74%	25	50.85%	17	76.93%	17	95.39%	11	114.75%	9	138.15%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	486.76158	0.37%	6	1.49%	13	1.28%	8	23.15%	14	51.14%	14	76.94%	16	94.54%	16	113.28%	15	135.66%	16
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	43.70986	0.37%	20	1.47%	21	1.26%	20	22.64%	28	50.00%	26	76.06%	22	93.55%	18	112.76%	16	136.31%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	42.36914	0.36%	27	1.48%	16	1.27%	14	22.61%	29	49.39%	31	75.03%	25	91.42%	23	109.10%	23	130.08%	24
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	407.97000	0.35%	41	1.43%	42	1.21%	38	21.93%	40	48.86%	33	70.82%	32	90.04%	26	107.91%	25	129.16%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3555.5314	0.38%	2	1.47%	24	1.25%	27	22.47%	32	49.68%	27	74.73%	27	91.19%	24	108.88%	24	130.60%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1335.3400	0.36%	38	1.44%	38	1.24%	33	22.32%	33	49.30%	32	74.32%	28	91.68%	22	109.38%	22	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	22.76229	0.36%	25	1.44%	39	1.24%	34	22.95%	19	51.87%	9	79.13%	5	98.30%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.13017	0.36%	35	1.46%	30	1.26%	22	23.23%	11	51.47%	11	77.10%	14	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	22.06675	0.37%	10	1.49%	14	1.28%	11	23.83%	5	53.78%	4	82.43%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	20.77489	0.36%	33	1.46%	31	1.24%	32	23.12%	16	51.33%	13	77.86%	9	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	200.68251	0.34%	47	1.46%	33	1.25%	28	23.16%	13	51.37%	12	78.53%	7	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.00535	0.37%	8	1.51%	7	1.33%	2	24.87%	2	55.38%	1	84.69%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	184.40824	0.37%	19	1.47%	27	1.17%	45	21.93%	39	45.72%	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	1.93365	0.36%	32	1.45%	36	1.12%	47	22.71%	26	52.25%	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	17.37550	0.28%	52	1.15%	53	0.97%	53	17.38%	48	40.55%	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	1.66685	0.36%	37	1.45%	35	1.08%	52	21.77%	41	46.29%	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	1.73949	0.31%	51	1.27%	52	1.08%	51	19.24%	47	42.46%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40	Allianz	CI Asset Management	Jul-22	10	18.57786	0.36%	36	1.45%	34	1.24%	31	23.32%	10	52.15%	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	192.6719	0.37%	16	1.56%	3	1.27%	15	23.52%	8	54.08%	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	18.71911	0.37%	9	1.50%	11	1.32%	3	24.82%	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	17.58415	0.34%	48	1.38%	49	1.18%	44	22.00%	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	1.62777	0.33%	49	1.32%	50	1.13%	46	20.32%	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	17.73885	0.37%	12	1.31%	1	1.26%	18	25.79%	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	17.35480	0.38%	5	1.54%	4	1.36%	1	24.48%	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	1.63248	0.20%	53	1.44%	37	1.08%	50	22.07%	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	157.7814	0.36%	40	1.66%	2	1.19%	43	23.83%	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	1.13754	0.35%	44	1.41%	45	1.21%	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	112.0331	0.37%	11	1.50%	10	1.29%	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
51	Granite First Fund	Granite Fund Management	Oct-25	1	1.05699	0.36%	24	1.50%	9	1.28%	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
52	Basata	CI Asset Management	Oct-25	1	1.04047	0.58%	1	1.40%	48	1.24%	30	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	10.47070	0.36%	29	1.46%	32	1.25%													

Performance of Egyptian Mutual Funds 22-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		
				22/01/26	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	133.220	0.35%	6	1.44%	5	1.20%	6	22.84%	4	49.98%	4	75.51%	1	93.29%	1	111.51%	1	133.35%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	377.04510	0.36%	5	1.42%	6	1.23%	5	22.02%	6	46.33%	6	68.41%	3	84.41%	3	97.96%	3	114.93%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	235.16000	0.36%	4	1.47%	3	1.25%	3	22.25%	5	48.65%	5	72.76%	2	89.57%	2	106.14%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	191.28500	0.36%	2	1.61%	1	1.24%	4	23.35%	1	50.83%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5	GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	18.52791	0.37%	1	1.46%	4	1.26%	2	23.15%	3	51.74%	2	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	18.45703	0.36%	3	1.48%	2	1.26%	1	23.21%	2	52.01%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	16.51264	0.33%	7	1.32%	8	1.14%	7	20.53%	7	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	1.19684	0.33%	8	1.33%	7	1.14%	8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					Average	0.35%		1.44%		1.21%		22.48%		49.92%		72.23%		89.09%		105.20%		124.14%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	413.98748	0.34%	1	1.46%	4	1.12%	1	21.51%	3	48.06%	1	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	55.60255	0.34%	2	1.36%	5	0.81%	5	17.24%	4	38.98%	5	53.73%		63.62%		79.51%		101.58%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	51.04343	0.31%	4	3.15%	2	1.03%	3	22.77%	2	42.72%	3	58.16%	2	76.11%	1	95.86%	1	120.06%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	463.1500	0.31%	3	1.89%	3	1.08%	2	20.61%	3	41.43%	4	59.15%	1	67.56%	2	80.69%	3	104.86%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	434.59014	0.28%	5	10.57%	1	0.86%	4	26.13%	1	44.48%	2	55.12%	3	67.36%	3	84.05%	2	103.76%	3
					Average	0.31%		3.69%		0.98%		21.65%		43.13%		56.54%		68.66%		85.03%		107.57%	
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	2461.9820	0.35%	8	1.37%	9	1.19%	7	23.34%	5	49.89%	4	75.48%	1	96%	1	117%	1	140%	
2	Afaaq	Arab African Investment Management	Sep-19	100	238.10170	0.36%	5	1.47%	6	1.25%	4	25.05%	2	53.60%	3	75.05%	2	91.74%	2	107.82%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.54293	0.26%	11	1.05%	11	0.90%	10	15.35%	8	36.27%	6	58.93%	4	73.70%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	199.77980	0.38%	2	1.68%	3	1.25%	3	24.26%	4	48.16%	5	64.69%	3	N/A		N/A		N/A	
5	NI Capital 15/30	NI Capital	Feb-22	10	19.52212	0.38%	3	1.54%	5	1.28%	2	25.04%	3	54.97%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6	Bareeq	Arab African Investment Management	Sep-22	100	190.31480	0.39%	1	2.05%	1	0.74%	11	25.89%	1	54.88%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10	Cash Mubasher	Mubasher Asset Management	Nov-22	10	21.77552	0.35%	7	1.41%	8	1.21%	5	22.16%	6	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	1.79486	0.35%	6	1.41%	7	1.19%	6	21.54%	7	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	1.67460	0.34%	9	1.69%	2	1.19%	8	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	573.22	0.22%	12	0.93%	12	0.73%	12	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	1.12	0.37%	4	1.54%	4	1.28%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12	Target First Fund	Target Asset Management	Aug-25	10	10.81864	0.33%	10	1.31%	10	1.12%	9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					Average	0.34%		1.45%		1.11%		22.83%		49.63%		68.54%		87.04%		112.24%		140.37%	
*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	12.73	2.09%		2.99%		2.40%		31.64%		63.69%		107.35%		132.97%		146.74%		159.36%	
					Average	2.09%		2.99%		2.40%		31.64%		63.69%		107.35%		132.97%		146.74%		159.36%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	33.52815	0.66%		-1.79%		0.72%		21.78%		41.89%		72.77%		95.59%		120.15%		139.07%	
					Average	0.66%		-1.79%		0.72%		21.78%		41.89%		72.77%		95.59%		120.15%		139.07%	
Capital Protected Funds																							
These Funds were separated because of difference in valuation date																							
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 22-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		
				22/01/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Sectorial Funds																							
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.3692	6.25%		8.50%		7.76%		N/A		N/A		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.2757	5.09%		-0.46%		-1.60%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.3552	7.77%		4.25%		2.22%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3587	3.72%		1.51%		0.51%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	5.71%		3.45%		2.22%													
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	52.64	7.06%		12.29%		10.82%		58.32%		86.87%		200.95%		321.14%		321.15%		262.39%	
					Average	7.06%		12.29%		10.82%		58.32%		86.87%		200.95%		321.14%		321.15%		262.39%	
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.44106	0.08%		0.32%		0.28%		4.73%		10.67%		18.71%		20.35%		20.67%		21.76%	
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.43671	0.12%		0.42%		0.38%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.10%		0.37%		0.33%		4.73%		10.67%		18.71%		20.35%		20.67%		21.76%	
Open- End Money Market Euro Funds																							
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.79927	0.05%		0.20%		0.18%		2.68%		5.38%		6.85%		6.94%		7.16%		7.40%	
					Average	0.05%		0.20%		0.18%		2.68%		5.38%		6.85%		6.94%		7.16%		7.40%	
Open- End Fixed Income Dollar Funds																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09859	0.08%		1.18%		0.31%		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	1.13517	0.11%		1.85%		0.25%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.12301	0.32%		1.03%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.17%		1.36%		0.28%													
Open- End Fixed Income Euro Funds																							
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05047	0.09%		0.34%		N/A		N/A		N/A		N/A		n/a		N/A		N/A	
					Average	0.09%		0.34%															
Closed- End Foreign Currency -Dollar Funds																							
1	Azimum Target Maturity Fund-Target 2027 USD	Azimum Egypt Asset Management	Feb-23	\$10	10.41182	0.16%		-1.35%		-1.41%		5.44%		15.97%		26.82%		N/A		N/A		N/A	
2	Azimum Target Maturity Fund-Target 2029 USD	Azimum Egypt Asset Management	Aug-24	\$10	10.22551	0.13%		-0.98%		-1.04%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.14%																	
Open End - Charitable Funds																							
1	Ataa	Azimum Egypt Asset Management	Jan-20	10	14.78	0.27%		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	186.77	-0.39%		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	178.38	0.35%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
4	Shefa Orman Charity Fund	CI Asset Management	Apr-23	10	17.01	0.34%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.14%																	
Open End - Gold Funds																							
1	AZ Gold	Azimum Egypt Asset Management	May-23	10	25.00	4.33%		7.62%		10.03%		62.27%		N/A		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	100	1.75	4.49%		8.18%		10.29%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	185.39	4.40%		7.67%		10.07%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.03	3.49%		6.53%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
4	CIAM Gold Fund	CI Asset Management	Nov-25	10	11.55	4.13%		6.54%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	4.17%		7.31%		10.13%		62.27%											
Other Funds																							
1	CIAM ESG	CI Asset Management	Jul-25	10	11.82	4.72%		4.63%		3.67%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	4.72%		4.63%		3.67%													
Market Return																							
		EGX 30	1-Jan-99	1000	46462.32	7.19%		12.63%		11.08%		56.94%		73.09%		189.20%		296.04%		298.66%		236.10%	