

Performance of Egyptian Mutual Funds 26-Feb-26

Fund	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
				26/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End- Equity Funds																							
1	Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	1710.77	-2.30%	18	3.80%	13	13.05%	8	54.45%	12	81.22%	10	217.64%	9	385.94%	6	375.66%	6	377.14%	9
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1580.22	-2.13%	14	3.72%	14	12.57%	11	52.02%	22	81.17%	11	205.29%	17	358.47%	13	348.83%	16	361.71%	12
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1227.68	-2.58%	22	3.00%	24	10.60%	22	39.67%	28	57.67%	23	169.20%	22	297.02%	21	288.24%	22	315.56%	18
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	19.83	-1.83%	8	3.88%	11	11.21%	18	57.37%	6	90.25%	2	220.20%	7	365.66%	10	312.57%	18	299.52%	19
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	266.44	-1.96%	11	4.22%	7	12.56%	12	53.36%	18	77.93%	16	215.54%	11	363.41%	12	371.68%	9	403.26%	6
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	42.94	-2.30%	17	3.85%	12	13.25%	7	55.64%	8	83.55%	7	225.17%	4	389.23%	4	356.61%	11	367.44%	11
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	572.18	-2.77%	27	2.81%	27	10.20%	24	52.20%	20	84.68%	4	224.37%	6	366.02%	9	356.21%	12	353.57%	14
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1794.53	-2.95%	31	3.14%	22	14.29%	4	50.44%	24	43.48%	27	141.23%	26	269.68%	23	277.39%	23	272.32%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	737.67	-2.14%	15	3.69%	15	12.49%	13	52.09%	21	79.32%	14	207.15%	15	363.51%	11	353.92%	13	361.27%	13
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1210.72	-2.61%	25	3.91%	10	14.06%	5	57.67%	5	84.36%	6	237.25%	2	427.45%	2	411.82%	2	420.44%	3
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	769.26	-2.85%	29	2.82%	26	9.24%	27	53.41%	17	69.04%	22	192.82%	21	321.26%	20	308.01%	19	299.35%	20
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	29.30	-2.04%	12	3.64%	16	11.15%	19	58.04%	4	88.45%	3	210.00%	14	346.64%	17	304.25%	20	285.42%	22
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2273.92	-1.71%	5	5.19%	1	11.57%	15	54.95%	10	79.41%	13	224.56%	5	383.27%	7	380.97%	5	383.93%	8
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	540.87	-1.95%	10	4.16%	8	12.71%	10	53.59%	16	78.95%	15	212.02%	12	357.71%	14	374.10%	7	376.05%	10
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	916.99	-1.72%	6	3.57%	17	10.51%	23	53.78%	15	84.40%	5	203.59%	18	385.98%	5	393.51%	4	410.74%	5
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	47.75	-1.91%	9	4.30%	5	12.94%	9	53.80%	14	80.79%	12	217.80%	8	373.68%	8	372.68%	8	397.34%	7
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	357.65	-2.25%	16	2.50%	29	5.67%	29	43.10%	27	75.07%	19	145.76%	25	185.37%	26	186.58%	26	190.89%	25
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	847.39	-3.17%	35	3.28%	19	11.04%	20	54.50%	11	73.00%	21	202.69%	20	341.19%	19	323.07%	17	341.17%	15
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	568.96	-2.51%	20	3.06%	23	9.89%	25	50.49%	23	77.81%	17	210.16%	13	351.23%	15	351.92%	15	487.95%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	63.81	-1.63%	4	4.76%	2	11.54%	16	52.23%	19	74.86%	20	202.89%	19	348.21%	16	357.02%	10	340.14%	16
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	494.33	-3.31%	36	2.35%	30	11.41%	17	55.51%	9	56.10%	25	165.30%	23	260.43%	24	213.38%	24	193.88%	24
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	586.41	-1.47%	3	4.01%	9	6.04%	28	61.51%	1	136.36%	1	307.48%	1	546.40%	1	508.94%	1	572.57%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	259.11	-2.47%	19	3.26%	20	19.90%	1	60.81%	2	57.32%	24	126.45%	27	204.76%	25	205.59%	25	169.18%	26
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	82.24	-2.95%	30	3.15%	21	14.32%	3	54.15%	13	47.21%	26	147.84%	24	281.07%	22	288.41%	21	286.51%	21
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	69.75	-2.97%	32	1.64%	32	11.63%	14	49.56%	26	81.75%	9	216.35%	10	344.72%	18	351.97%	14	339.49%	17
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	106.28	-2.53%	21	4.66%	4	13.33%	6	56.89%	6	83.26%	8	231.47%	3	410.74%	3	406.84%	3	417.42%	4
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	44.72	-2.61%	24	2.99%	25	9.72%	26	49.71%	25	75.65%	18	207.12%	16	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	34.47	-2.59%	23	4.69%	3	16.52%	2	60.59%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29	Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.47	-1.82%	7	4.24%	6	10.61%	21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	140.31	-3.03%	34	2.61%	28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	2797.73	-2.10%	13	3.49%	18	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	Momentum	CFH Asset Management	Oct-25	100	11.76	-2.73%	26	1.71%	31	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.16	-1.37%	2	1.56%	33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	103.98	-2.81%	28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	Gosour Equity	Arab African Investment Management	Feb-26	10	10.29	-3.02%	33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	Zaldi Star Equity	Zaldi Investments	Feb-26	10	10.06	0.60%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
				Average		-2.29%	3.44%		11.86%		53.63%		77.15%		203.23%		347.34%		337.67%		347.09%		

Disclaimer: Maashy Changed the Investment policy in 11 September 2025

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

Disclaimer: fund has been managed by Arab African Company since March 17, 2025.

Fund	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
				31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End- Islamic Equity Funds																							
36	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	918.62	-8.22%		1.57%		10.98%		51.42%		43.35%		133.29%		257.13%		287.29%		278.38%	
				Average		-8.22%		1.57%		10.98%		51.42%		43.35%		133.29%		257.13%		287.29%		278.38%	

1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	493.35	-4.27%	11	5.34%	1	12.58%	3	59.99%	4	75.74%	8	199.96%	7	337.51%	7	344.39%	7	372.02%	7
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	527.97	-2.53%	8	4.22%	8	12.73%	2	60.45%	3	83.25%	4	232.64%	2	392.99%	4	379.32%	5	410.13%	5
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	446.63	-1.61%	3	4.46%	6	9.75%	10	52.75%	7	78.20%	6	192.60%	9	337.06%	8	358.27%	6	375.75%	6
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	19.85	-1.15%	1	5.14%	2	10.55%	9	55.85%	6	81.91%	5	220.60%	5	348.59%	6	301.62%	9	297.12%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	680.99	-1.53%	2	5.05%	3	11.02%	5	59.06%	5	92.46%	2	225.18%	4	418.34%	2	428.55%	3	458.01%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	331.29	-1.78%	6	4.87%	5	11.59%	4	51.33%	8	77.76%	7	219.82%	6	368.01%	5	404.07%	4	491.31%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	79.36	-2.79%	10	2.86%	9	11.01%	6	45.46%	9	74.06%	9	197.31%	8	342.72%	9	346.48%	8	346.48%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	323.17	-2.47%	7	4.41%	7	12.82%	1	62.54%	2	98.53%	1	236.23%	1	427.70%	1	446.60%	1	481.01%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	40.95	-1.66%	4	2.32%	10	10.59%	8	29.59%	10	12.72%	10	128.73%	10	198.71%	10	136.88%	10	160.17%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	38.53	-1.71%	5	4.93%	4	10.69%	7	63.41%	1	91.12%	3	230.14%	3	409.59%	3	437.50%	2	426.72%	4
11	Hermes Shariah	Hermes Portfolio and Fund Management																					

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				26/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End- Money Market Funds																							
1	Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1031.69	0.37%	3	1.48%	10	3.17%	11	22.84%	15	51.67%	12	78.72%	9	98.48%	5	118.07%	4	141.39%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	105.19	0.35%	34	1.38%	45	2.95%	43	21.38%	42	48.35%	34	75.02%	29	94.18%	21	112.74%	20	135.36%	19
3	CIB Fund I (Osou)	CI Asset Management	Apr-05	100	1011.80	0.36%	12	1.46%	19	3.09%	26	22.36%	29	50.71%	19	78.26%	13	98.24%	6	116.87%	8	140.65%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1031.444	0.36%	7	1.47%	12	3.14%	16	22.60%	20	50.39%	23	77.21%	21	95.91%	17	114.59%	16	136.82%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	92.09860	0.36%	20	1.44%	26	3.10%	25	22.24%	31	50.45%	22	77.03%	22	96.43%	16	115.55%	14	138.33%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	299.840	0.35%	39	1.45%	22	3.10%	24	22.75%	16	52.93%	5	81.35%	4	101.79%	2	121.36%	2	144.94%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	889.246	0.36%	8	1.47%	14	3.15%	15	22.89%	13	51.15%	15	78.08%	15	97.57%	9	116.88%	7	139.89%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	870.1837	0.36%	17	1.45%	23	3.11%	21	22.64%	18	51.06%	16	78.08%	14	96.95%	13	116.05%	11	139.13%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	68.37481	0.35%	35	1.43%	32	3.03%	35	22.37%	28	49.60%	29	70.93%	33	88.59%	28	106.64%	27	127.83%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	711.56952	0.35%	25	1.43%	31	3.07%	28	22.71%	17	50.48%	20	77.35%	19	97.12%	12	115.61%	12	137.45%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	727.6889	0.36%	5	1.48%	9	3.18%	10	23.34%	6	53.80%	4	82.45%	3	103.04%	1	122.85%	1	146.60%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	66.69410	0.35%	32	1.41%	40	3.00%	39	21.21%	44	47.63%	36	74.89%	30	92.56%	25	111.23%	24	133.40%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	69.60338	0.34%	42	1.36%	47	2.94%	45	21.82%	35	49.52%	30	75.64%	27	94.39%	20	113.21%	19	135.02%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	67.78624	0.36%	9	1.46%	15	3.12%	18	22.38%	27	49.52%	31	76.20%	25	95.16%	19	114.16%	18	136.85%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	674.87	0.32%	50	1.29%	50	2.73%	51	19.81%	46	46.30%	38	68.29%	34	87.11%	29	105.22%	28	126.50%	27
16	National Bank of Kuwait Fund (Israq)	NBK Capital Asset Management Egypt	Jan-10	10	64.06550	0.35%	24	1.43%	34	3.04%	34	21.25%	43	47.75%	35	72.66%	31	91.38%	27	109.67%	26	131.82%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	67.57205	0.36%	16	1.45%	20	3.11%	22	22.58%	21	50.24%	24	77.36%	18	96.46%	14	115.61%	13	137.89%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	65.4296	0.34%	43	1.39%	44	3.05%	33	21.76%	37	50.45%	21	78.63%	10	98.07%	8	117.11%	6	139.45%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	67.06381	0.37%	2	1.48%	8	3.20%	9	23.18%	9	52.25%	6	79.67%	6	100.01%	4	119.61%	3	142.50%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.34883	0.35%	22	1.43%	30	3.07%	29	22.53%	23	50.84%	18	77.31%	20	97.47%	10	116.62%	10	139.40%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	42.5631	0.34%	40	1.42%	37	2.89%	46	21.96%	34	50.07%	26	78.46%	12	98.20%	7	117.41%	5	139.99%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	573.94270	0.36%	10	1.46%	17	3.13%	17	22.43%	25	50.89%	17	77.85%	16	97.22%	11	116.69%	9	139.85%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	495.72577	0.36%	4	1.47%	13	3.15%	13	22.85%	14	51.31%	13	77.77%	17	96.43%	15	115.27%	15	137.46%	15
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	44.50961	0.36%	14	1.46%	18	3.11%	20	22.33%	30	50.00%	27	76.89%	23	95.40%	18	114.58%	17	138.10%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	43.22426	0.35%	26	1.65%	1	3.31%	5	22.62%	19	49.79%	28	76.32%	24	93.66%	22	111.51%	21	132.19%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	415.29000	0.35%	28	1.43%	29	3.03%	37	21.66%	38	48.85%	33	71.52%	32	91.78%	26	109.81%	25	130.83%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3627.8093	0.35%	30	1.48%	6	3.31%	7	22.54%	22	50.09%	25	76.00%	26	93.48%	24	111.33%	22	132.79%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1359.2600	0.35%	23	1.43%	33	3.05%	32	22.02%	33	49.32%	32	75.27%	28	93.50%	23	111.32%	23	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.17309	0.35%	33	1.44%	28	3.06%	30	22.40%	26	51.84%	10	80.01%	5	100.17%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.17508	0.36%	19	1.45%	24	3.39%	1	23.19%	8	51.93%	8	78.47%	11	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	22.47778	0.36%	18	1.49%	5	3.16%	12	23.29%	7	53.86%	3	83.20%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.20280	0.35%	29	1.41%	39	3.32%	4	22.99%	12	51.73%	11	79.18%	7	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	204.09748	0.33%	47	1.35%	48	2.97%	42	22.51%	24	51.27%	14	79.09%	8	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.42118	0.35%	37	1.60%	2	3.34%	2	24.36%	2	55.43%	1	85.64%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	187.71879	0.34%	45	1.42%	38	2.99%	41	21.65%	39	45.73%	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	1.96861	0.36%	11	1.48%	7	2.95%	44	22.23%	32	51.92%	9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37	GIG Insurance	*PFI Asset Management	May-22	10	17.62240	0.29%	52	1.12%	53	2.41%	53	17.32%	48	40.27%	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	1.69627	0.34%	41	1.40%	43	2.86%	48	21.59%	41	46.83%	37	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
39	Menthum	Azimut Egypt Asset Management	Jul-22	1	1.76643	0.30%	51	1.24%	52	2.64%	52	19.02%	47	42.42%	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	18.90974	0.35%	27	1.42%	36	3.05%	31	23.00%	11	52.12%	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	196.1601	0.36%	15	1.44%	27	3.10%	23	23.05%	10	54.03%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	Hourus	Al Ahly Financial Investments Management	Dec-22	10	19.08489	0.35%	38	1.58%	4	3.30%	8	24.22%	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	17.87964	0.33%	46	1.34%	49	2.88%	47	21.62%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
44	AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.64957	0.32%	48	1.27%	51	2.80%	50	20.04%	45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
45	Iskan Insurance	Arab African Investment Management	May-23	10	18.06303	0.36%	21	1.45%	21	3.11%	19	25.37%	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	17.12880	0.38%	1	1.58%	3	3.34%	3	24.10%	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	1.66111	0.19%	54	1.44%	25	2.85%	49	21.82%	36	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	160.6007	0.36%	6	1.43%	35	3.00%	38	23.36%	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	1.15756	0.34%	44	1.41%	41	2.99%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50	Zaldi Star	Zaldi Investments	Jul-25	100	110.5599	0.36%	13	1.46%	16	3.15%	14	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	1.07524	0.35%	36	1.36%	46	3.03%	36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
52	Basata	CI Asset Management	Oct-25	1	1.06173	0.29%	53	1.48%	11	3.31%	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
53	PFI Cash	PFI Asset Management	Oct-25	10	10.65990	0.32%	49	1.41%	42	3													

Performance of Egyptian Mutual Funds 26-Feb-26

Fund	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
				26/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Islamic Money Market Funds																							
1	The United Bank Fund (Rakhaa)	CI Asset Management	May-12	24	135.750	0.35%	4	1.54%	1	3.13%	1	22.62%	4	50.17%	4	76.63%	1	95.34%	1	113.71%	1	135.15%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	383.72240	0.34%	6	1.41%	5	3.02%	5	21.84%	6	47.17%	6	69.34%	3	86.39%	3	100.10%	3	116.69%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	239.43000	0.36%	2	1.45%	3	3.09%	4	22.05%	5	48.70%	5	73.74%	2	91.45%	2	108.18%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	194.64180	0.34%	7	1.40%	6	3.01%	6	22.91%	1	50.79%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	18.86639	0.35%	5	1.45%	2	3.11%	2	22.70%	3	51.77%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6	GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	18.79070	0.36%	3	1.44%	4	3.09%	3	22.75%	2	52.00%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	16.78591	0.33%	8	1.32%	7	2.81%	7	20.35%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.21617	0.31%	9	1.28%	8	2.77%	8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Manasek	Al Baraka Capital	Feb-26	100	101.66094	1.66%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025					Average	0.49%		1.41%		3.00%		22.17%		50.10%		73.24%		91.06%		107.33%		125.92%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	420.83168	0.33%	3	1.34%	3	2.79%	3	21.05%	3	48.09%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	56.72753	0.67%	1	1.68%	1	2.85%	2	17.79%	4	39.56%	5	55.73%		65.35%		81.46%		103.15%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	51.91938	0.63%	2	1.40%	2	2.77%	4	22.77%	2	43.10%	3	59.17%	2	77.36%	1	97.19%	1	121.23%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	472.0400	0.32%	4	1.30%	4	3.02%	1	20.90%	3	42.10%	4	60.42%	1	69.18%	2	83.39%	3	105.38%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	440.60636	0.27%	5	1.15%	5	2.26%	5	24.63%	1	44.64%	2	55.67%	3	68.21%	3	85.04%	2	105.03%	3
					Average	0.44%		1.37%		2.74%		21.43%		43.50%		57.75%		70.02%		86.77%		108.70%	
Open End - Mixed Money Market & Fixed Income																							
1	National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2504.7924	0.35%	4	1.39%	5	2.95%	7	22.88%	5	50.10%	4	76.14%	2	97%	1	118%	1	142%	
2	Afaaq	Arab African Investment Management	Sep-19	100	242.49090	0.44%	1	1.46%	2	3.11%	3	24.45%	3	53.88%	3	76.14%	1	93.58%	2	109.82%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.79920	0.26%	10	1.05%	11	2.22%	11	15.25%	8	35.72%	6	58.97%	4	74.35%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	203.43520	0.36%	2	1.44%	4	3.10%	4	23.78%	4	48.72%	5	65.67%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	19.89065	-0.15%	12	1.51%	1	3.19%	1	24.50%	2	55.04%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6	Bareeq	Arab African Investment Management	Sep-22	100	194.75259	0.34%	7	1.37%	7	3.09%	5	25.90%	1	55.70%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	Cash Mubasher	Mubasher Asset Management	Nov-22	10	22.15162	0.34%	6	1.37%	6	2.95%	6	21.83%	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	B-Secure	Beltone Asset Management	Oct-22	1	1.82529	0.33%	8	1.35%	8	2.91%	8	21.20%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.70291	0.33%	9	1.35%	9	2.90%	9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	CIB (Thabat)	CI Asset Management	Sep-11	100	579.15	0.21%	11	0.83%	12	1.77%	12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	Stream	CFH Asset Management	Jul-25	10	1.14	0.34%	5	1.45%	3	3.13%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Target First Fund	Target Asset Management	Aug-25	10	10.99877	0.36%	3	1.34%	10	2.81%	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024					Average	0.29%		1.33%		2.84%		22.47%		49.86%		69.23%		88.34%		114.03%		142.05%	
*Disclaimer: CI Thabat changed from Fixed Income to Mixed Fixed Income category from August 2024																							
Capital Guaranteed Funds																							
1	Misr Capital Guarantee (Al Omr)	CI Asset Management	Oct-03	100	13.09	-0.46%		2.11%		5.29%		31.82%		62.42%		108.86%		139.79%		151.23%		166.43%	
					Average	-0.46%		2.11%		5.29%		31.82%		62.42%		108.86%		139.79%		151.23%		166.43%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	34.16732	-0.76%		2.07%		2.64%		19.10%		41.56%		74.65%		105.27%		119.75%		142.66%	
					Average	-0.76%		2.07%		2.64%		19.10%		41.56%		74.65%		105.27%		119.75%		142.66%	
Capital Protected Funds																							
These Funds were separated because of difference in valuation date																							
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	729.95	1.98%	2	1.98%	2	5.17%	2	33.41%	1	64.41%	1	106.62%	1	150.65%	1	172.72%	1	197.42%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	313.42927	3.27%	1	3.27%	1	5.67%	1	30.01%	2	53.19%	2	84.20%	2	105.91%	2	116.10%	2	127.76%	2
					Average	2.62%		2.62%		5.42%		31.71%		58.80%		95.41%		128.28%		144.41%		162.59%	

Performance of Egyptian Mutual Funds 26-Feb-26

Fund	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
				26/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Sectorial Funds																						
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.4040	-1.64%		0.96%		10.50%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.3574	-2.19%		7.53%		4.71%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.4122	-0.33%		2.88%		6.52%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3859	-1.02%		3.63%		2.53%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-1.30%		3.75%		6.07%												
Exchange Traded Funds																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	55.62	-2.90%		2.83%		17.09%		60.29%		75.07%		190.11%		380.21%		350.70%		304.96%
					Average	-2.90%		2.83%		17.09%		60.29%		75.07%		190.11%		380.21%		350.70%		304.96%
Foreign Currency Funds																						
Open- End Money Market Dollar Funds																						
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.49941	0.08%		0.32%		0.68%		4.67%		10.23%		18.86%		20.80%		21.11%		22.08%
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.44507	-0.34%		-0.02%		0.46%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.13%		0.15%		0.57%		4.67%		10.23%		18.86%		20.80%		21.11%		22.08%
Open- End Money Market Euro Funds																						
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.82995	0.05%		0.21%		0.44%		2.72%		5.41%		7.10%		7.22%		7.43%		7.67%
					Average	0.05%		0.21%		0.44%		2.72%		5.41%		7.10%		7.22%		7.43%		7.67%
Open- End Fixed Income Dollar Funds																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.10356	0.12%		0.39%		0.76%		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	1.14266	0.15%		0.51%		0.91%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.13215	0.18%		0.74%		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	100.19170	-0.77%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.08%		0.55%		0.84%												
Open- End Fixed Income Euro Funds																						
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05498	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	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.49799	0.20%		0.69%		-0.60%		5.39%		15.84%		26.82%		N/A		N/A		N/A
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.29409	0.13%		0.52%		-0.37%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.16%		0.60%		-0.48%		5.39%		15.84%		26.82%						
Open End - Charitable Funds																						
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	14.89	0.66%		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	189.20	0.20%		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	181.47	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	17.47	1.29%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.62%																
Open End - Gold Funds																						
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	26.78	4.46%		-0.91%		17.88%		59.66%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	100	1.88	4.61%		-0.80%		18.49%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	198.98	4.49%		-0.75%		18.14%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.90	4.02%		-1.21%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	10	1.23	4.39%		-90.13%		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	99.53	4.31%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	4.39%		-18.76%		18.17%		59.66%										
Market Return																						
1	CIAM ESG	CI Asset Management	Jul-25	10	12.26	-1.93%		2.06%		7.58%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-1.93%		2.06%		7.58%												
	EGX 30		1-Jan-99	1000	49212.83	-2.87%		2.99%		17.65%		59.19%		67.91%		189.42%		351.87%		323.59%		258.68%