

Performance of Egyptian Mutual Funds 29-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		
				29/01/26	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	1648.10	1.69%	13	8.91%	7	8.91%	7	54.57%	11	85.53%	10	208.70%	6	355.87%	4	364.72%	6	353.09%	9
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1523.54	1.62%	17	8.54%	9	8.54%	9	52.26%	17	84.62%	12	197.28%	14	330.96%	10	338.54%	15	339.14%	11
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1191.95	1.05%	28	7.38%	17	7.38%	16	40.52%	27	59.71%	24	157.02%	22	278.19%	20	279.17%	21	294.07%	17
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	19.09	1.70%	12	7.06%	21	7.06%	19	56.28%	6	97.51%	3	211.98%	4	332.10%	9	300.76%	18	281.30%	19
5	National Bank of Egypt Fund II	AI Ahly Financial Investments Management	Oct-95	100	255.65	1.40%	23	8.01%	14	8.01%	14	52.12%	18	82.53%	17	200.43%	11	326.83%	12	359.10%	10	379.17%	6
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	41.35	1.71%	11	-89.09%	33	-89.09%	29	-84.42%	28	-81.19%	27	-68.43%	27	-54.12%	26	-55.63%	26	-55.49%	26
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	556.53	1.29%	25	7.19%	19	7.19%	18	51.05%	22	93.15%	6	210.10%	5	330.35%	11	351.18%	11	334.72%	13
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1739.92	1.99%	3	10.81%	4	10.81%	4	51.15%	21	43.58%	26	133.22%	25	251.39%	22	273.68%	22	253.67%	22
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	711.45	1.61%	18	8.49%	10	8.49%	10	52.31%	16	83.40%	14	198.65%	12	335.79%	8	343.71%	12	338.87%	12
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1165.12	1.85%	8	9.77%	6	9.77%	6	57.66%	2	89.34%	7	227.44%	2	394.95%	2	399.37%	2	393.87%	3
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	748.14	1.40%	24	6.24%	26	6.24%	24	56.02%	7	75.70%	20	182.75%	20	295.69%	19	311.07%	17	283.96%	18
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	28.27	1.73%	10	7.25%	18	7.25%	17	57.17%	5	97.19%	4	202.49%	9	318.01%	17	293.32%	19	269.36%	21
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2161.80	1.92%	6	6.07%	28	6.07%	26	52.37%	15	85.91%	9	206.85%	8	341.91%	6	360.68%	9	355.74%	8
14	National Bank of Egypt Fund III	AI Ahly Financial Investments Management	Aug-05	100	519.29	1.45%	22	8.21%	13	8.21%	13	52.56%	14	83.17%	15	196.70%	15	325.29%	13	364.01%	7	353.09%	10
15	CIB Fund II (Istithmar)	CI Asset Management	Apr-06	100	885.36	1.64%	16	6.69%	22	6.69%	20	52.83%	12	93.37%	5	197.48%	13	349.35%	5	393.70%	3	383.12%	5
16	National Bank of Egypt Fund V	AI Ahly Financial Investments Management	May-07	10	45.78	1.46%	21	8.28%	12	8.28%	12	52.73%	13	84.72%	11	201.84%	10	337.21%	7	360.76%	8	376.37%	7
17	AI Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	348.94	0.25%	33	3.10%	31	3.10%	27	41.02%	26	82.42%	18	137.58%	24	158.99%	25	179.80%	25	180.18%	24
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	820.48	1.55%	20	7.52%	15	7.52%	15	51.42%	19	74.66%	21	187.85%	18	318.68%	16	311.43%	16	316.71%	15
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	552.04	0.91%	29	6.62%	23	6.62%	21	49.01%	24	83.81%	13	195.97%	16	323.12%	14	364.76%	5	462.33%	2
20	Suez Canal Bank Fund II (AI Agial)	Beltone Asset Management	Oct-08	10	60.91	1.67%	14	6.48%	25	6.48%	23	49.96%	23	80.56%	19	187.57%	19	311.54%	18	339.37%	14	315.41%	16
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	482.99	1.90%	7	8.85%	8	8.85%	8	55.34%	9	70.02%	22	157.46%	21	231.16%	23	203.48%	23	187.41%	23
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	563.82	0.17%	34	1.95%	32	1.95%	28	57.27%	4	166.07%	1	312.63%	1	487.99%	1	546.88%	1	525.42%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	250.92	3.65%	1	16.11%	1	16.11%	1	57.62%	3	67.66%	23	114.50%	26	192.11%	24	193.71%	24	159.08%	25
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	100	79.73	1.98%	4	10.83%	3	10.83%	3	54.97%	10	47.24%	25	139.59%	23	261.96%	21	283.25%	20	271.07%	20
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	68.62	2.18%	2	9.83%	5	9.83%	5	51.33%	20	99.75%	2	208.39%	7	318.85%	15	340.87%	13	326.38%	14
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	101.55	1.65%	15	8.28%	11	8.28%	11	55.88%	8	86.69%	8	219.41%	3	375.53%	3	388.55%	4	388.73%	4
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	43.43	0.87%	30	6.54%	24	6.54%	22	47.87%	25	82.96%	16	191.96%	17	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	32.92	1.98%	5	11.30%	2	11.30%	2	59.06%	1	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	1.41	0.57%	32	6.11%	27	6.11%	25	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	136.74	1.58%	19	7.13%	20	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	2703.29	1.18%	26	4.56%	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	N/A	N/A
32	Momentum	CFH Asset Management	Oct-25	100	11.57	1.80%	9	7.40%	16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.14	1.15%	27	4.96%	29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	100.58	0.58%	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	N/A	N/A
Disclaimer: Maashy Changed the Investment policy in 11 September 2025					Average	1.50%		4.77%		4.60%		47.78%		77.78%		182.13%		301.14%		315.01%		310.26%	
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																							
35	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	904.44	6.59%		9.26%		9.26%		52.50%		43.76%		144.53%		255.68%		281.94%		263.75%	
					Average	6.59%		9.26%		9.26%		52.50%		43.76%		144.53%		255.68%		281.94%		263.75%	
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	468.32	6.92%	1	6.87%	5	6.87%	5	53.55%	5	76.72%	9	191.13%	7	319.91%	6	328.27%	8	342.63%	7
2	AI Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	506.57	1.60%	4	8.16%	2	8.16%	2	58.19%	3	89.47%	5	214.53%	2	364.25%	4	366.82%	5	400.80%	4
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	427.57	1.21%	8	5.06%	10	5.06%	10	49.89%	7	88.10%	6	177.10%	9	308.61%	8	356.12%	6	342.71%	6
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	18.88	0.91%	10	5.15%	9	5.15%	9	52.32%	6	90.37%	4	202.61%	5	314.40%	7	287.20%	9	273.64%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	648.23	1.36%	6	5.68%	7	5.68%	7	55.85%	4	102.93%	3	206.87%	4	379.92%	2	426.63%	2	426.72%	3
6	NBE & AI Baraka Bank Egypt Fund (Bashayer)	AI Ahly Financial Investments Management	Feb-08	100	315.90	1.21%	9	6.40%	6	6.40%	6	48.27%	8	82.88%	8	195.87%	6	334.14%	5	394.97%	4	462.61%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	77.53	1.51%	5	8.44%	1	8.44%	1	45.46%	9	86.44%	7	187.75%	8	304.77%	9	334.77%	7	330.81%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	309.53	1.62%	3	8.06%	4	8.06%	4	60.13%	1	112.75%	1	218.82%	1	390.37%	1	446.70%	1	454.35%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	40.02	2.62%	2	8.07%	3	8.07%	3	29.85%	10	23.14%	10	117.75%	10	171.65%	10	120.40%	10	127.52%	10
10	Agricultural Bank of Egypt (AI Wefak)	CI Asset Management	Jan-12	10	36.72	1.35%	7	5.49%	8	5.49%	8	60.07%	2	104.19%	2	213.42%	3	369.77%	3	421.13%	3	395.86%	5
11	Hermes Shariah	Hermes Portfolio and Fund Management	Jan-26	100	100.45	0.45%	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024					Average	1.89%		6.74%		6.74%		51.36%		85.70%		192.58%		326.04%		348.30%		355.76%	

Performance of Egyptian Mutual Funds 29-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		
				29/01/26	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	1016.65	0.37%	11	1.66%	10	1.66%	10	23.08%	16	51.65%	12	77.88%	11	96.97%	5	116.46%	4	140.01%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	103.76	0.35%	47	1.55%	42	1.55%	42	21.67%	42	48.44%	34	74.39%	29	92.87%	21	111.35%	20	134.20%	19
3	CIB Fund I (Osonl)	CI Asset Management	Apr-05	100	997.28	0.36%	38	1.61%	31	1.61%	31	22.67%	24	50.65%	19	77.53%	13	96.73%	7	115.31%	7	139.19%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1016.479	0.37%	14	1.65%	14	1.65%	14	22.79%	22	50.37%	23	76.48%	21	94.42%	17	112.96%	17	135.40%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	90.7850	0.36%	28	1.63%	26	1.63%	26	22.52%	31	50.48%	22	76.24%	23	94.99%	14	114.02%	13	137.03%	12
6	National Bank of Egypt Fund IV	AI Ahly Financial Investments Management	May-06	100	299.735	0.36%	26	1.62%	28	1.62%	28	23.10%	13	52.91%	5	80.69%	4	100.31%	2	119.75%	2	143.56%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	876.393	0.37%	20	1.66%	13	1.66%	13	22.99%	17	51.14%	15	77.26%	15	96.09%	9	115.30%	8	138.54%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	857.7348	0.37%	23	1.64%	21	1.64%	21	22.87%	20	51.04%	16	77.35%	14	95.49%	13	114.49%	11	137.80%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	67.40983	0.35%	44	1.58%	37	1.58%	37	22.59%	29	49.64%	28	69.63%	33	87.19%	28	105.15%	27	126.53%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	701.51758	0.36%	31	1.62%	29	1.62%	29	22.97%	18	50.50%	21	76.63%	20	95.61%	12	114.04%	12	136.08%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	717.0804	0.37%	9	1.67%	9	1.67%	9	23.67%	7	53.82%	3	81.78%	3	101.48%	1	121.19%	1	145.18%	1
12	AI Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	65.76700	0.36%	39	1.56%	39	1.56%	39	21.28%	44	47.64%	36	74.17%	30	91.23%	25	109.79%	21	132.18%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	68.67139	0.35%	46	1.56%	41	1.56%	41	22.17%	35	49.62%	29	75.07%	27	93.12%	20	111.87%	19	133.91%	17
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	66.80793	0.37%	22	1.64%	22	1.64%	22	22.51%	32	49.52%	30	75.42%	24	93.71%	19	112.62%	18	135.44%	20
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	666.29	0.32%	50	1.42%	50	1.42%	50	20.17%	46	46.49%	37	68.02%	34	86.02%	29	104.07%	28	125.55%	27
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	63.16340	0.36%	40	1.59%	36	1.59%	36	21.45%	43	47.66%	35	71.92%	31	89.99%	27	108.17%	26	130.58%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	66.60304	0.37%	25	1.63%	27	1.63%	27	22.75%	23	50.26%	24	76.66%	18	94.98%	15	114.02%	14	136.52%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	64.5354	0.40%	6	1.64%	19	1.64%	19	22.11%	36	50.59%	20	78.17%	9	96.73%	8	115.63%	6	138.29%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	66.08464	0.38%	8	1.70%	7	1.70%	7	23.45%	9	52.09%	8	79.02%	6	98.47%	4	118.00%	3	141.08%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.00478	0.36%	33	1.62%	30	1.62%	30	22.85%	21	50.84%	18	76.64%	19	96.03%	10	115.10%	10	138.11%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	41.9678	0.35%	43	1.45%	47	1.45%	47	22.18%	34	50.18%	25	77.97%	10	96.81%	6	115.90%	5	138.68%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	565.67530	0.37%	21	1.64%	18	1.64%	18	22.67%	25	50.87%	17	77.13%	17	95.76%	11	115.14%	9	138.48%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	488.55333	0.37%	17	1.66%	12	1.66%	12	23.10%	14	51.17%	14	77.15%	16	94.92%	16	113.68%	15	136.03%	16
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	43.87072	0.37%	18	1.63%	25	1.63%	25	22.59%	28	50.02%	26	76.25%	22	93.93%	18	113.12%	16	136.68%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	42.52278	0.36%	29	1.64%	20	1.64%	20	22.56%	30	49.42%	31	75.24%	26	91.80%	24	109.50%	24	130.43%	24
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	409.42000	0.36%	41	1.57%	38	1.57%	38	21.87%	40	48.86%	33	70.97%	32	90.38%	26	108.29%	25	129.47%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3574.7744	0.54%	5	1.80%	4	1.80%	4	22.65%	26	50.01%	27	75.25%	25	91.91%	23	109.65%	23	131.33%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1340.1100	0.36%	37	1.60%	33	1.60%	33	22.26%	33	49.31%	32	74.52%	28	92.04%	22	109.77%	22	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	22.84424	0.36%	34	1.60%	34	1.60%	34	22.90%	19	51.87%	10	79.31%	5	98.67%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.14407	0.65%	2	1.92%	1	1.92%	1	23.54%	8	51.92%	9	77.81%	12	N/A	N/A	N/A	N/A	N/A	N/A
31	Suala Money Market	NI Capital	Feb-21	10	22.14755	0.37%	24	1.65%	16	1.65%	16	23.74%	5	53.80%	4	82.58%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	20.90741	0.64%	3	1.89%	2	1.89%	2	23.35%	11	51.77%	11	78.53%	8	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	201.37586	0.35%	48	1.60%	35	1.60%	35	23.09%	15	51.37%	13	78.68%	7	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	AI Ahly Financial Investments Management	Dec-21	10	21.08323	0.37%	13	1.71%	6	1.71%	6	24.81%	2	55.39%	1	84.83%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	185.09550	0.37%	10	1.55%	44	1.55%	44	21.90%	39	45.82%	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	1.93984	0.32%	51	1.45%	48	1.45%	48	22.59%	27	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	17.42680	0.30%	54	1.27%	53	1.27%	53	17.39%	48	40.52%	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	1.67281	0.36%	36	1.44%	49	1.44%	49	21.74%	41	46.37%	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	1.74481	0.31%	52	1.39%	52	1.39%	52	19.19%	47	42.45%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40	Allianz	CI Asset Management	Jul-22	10	18.64447	0.36%	35	1.61%	32	1.61%	32	23.26%	12	52.16%	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	193.3705	0.36%	30	1.63%	24	1.63%	24	23.43%	10	54.09%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	Horus	AI Ahly Financial Investments Management	Dec-22	10	18.78813	0.37%	15	1.69%	8	1.69%	8	24.65%	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	17.64239	0.33%	49	1.51%	45	1.51%	45	21.93%	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	1.62881	0.37%	12	1.50%	46	1.50%	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	17.80425	0.37%	16	1.64%	23	1.64%	23	25.71%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	Tamayoz	AI Ahly Financial Investments Management	May-23	10	17.12800	0.36%	27	1.73%	5	1.73%	5	24.36%	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	1.63745	0.30%	53	1.39%	51	1.39%	51	21.97%	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	158.3403	0.35%	42	1.55%	43	1.55%	43	23.73%	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	1.14151	0.35%	45	1.56%	40	1.56%	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	110.4450	0.37%	19	1.66%	11	1.66%	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
51	Granite First Fund	Granite Fund Management	Oct-25	1	1.06080	0.36%	32	1.65%	17	1.65%	17	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	1.04628	0.56%	4	1.81%	3	1.81%	3	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	10.51220	0.40%	7	1.65%	15	1.65%													

Performance of Egyptian Mutual Funds 29-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	
				29/01/26	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	133.690	0.35%	6	1.56%	6	1.56%	6	22.78%	4	49.99%	4	75.71%	1	93.66%	1	111.90%	1	133.65%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	378.38860	0.36%	4	1.59%	5	1.59%	5	21.99%	6	46.54%	6	68.60%	3	84.82%	3	98.39%	3	115.29%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	236.01000	0.36%	3	1.62%	3	1.62%	3	22.21%	5	48.67%	5	72.96%	2	89.95%	2	106.56%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	191.96274	0.35%	5	1.59%	4	1.59%	4	23.26%	1	50.83%	3	N/A		N/A		N/A		N/A	
5	GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	18.59619	0.37%	1	1.63%	1	1.63%	1	23.09%	3	51.76%	2	N/A		N/A		N/A		N/A	
6	GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	18.52408	0.36%	2	1.63%	2	1.63%	2	23.14%	2	52.03%	1	N/A		N/A		N/A		N/A	
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	16.56766	0.33%	7	1.48%	7	1.48%	7	20.50%	7	N/A		N/A		N/A		N/A		N/A	
8	AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.20077	0.33%	8	1.47%	8	1.47%	8	N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.35%		1.57%		1.57%		22.42%		49.97%		72.42%		89.47%		105.62%		124.47%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	415.27021	0.31%	4	1.43%	2	1.43%	2	21.22%	3	48.01%	1	N/A		N/A		N/A		N/A	
5	ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	55.78856	0.33%	2	1.15%	4	1.15%	4	17.29%	4	39.06%	5	53.94%		63.82%		79.83%		101.62%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	51.20207	0.31%	3	1.35%	3	1.35%	3	22.74%	2	42.75%	3	58.27%	2	76.31%	1	96.06%	1	120.23%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	465.9800	0.61%	1	1.70%	1	1.70%	1	21.01%	3	41.90%	4	59.80%	1	68.27%	2	81.36%	3	105.65%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	435.61764	0.24%	5	1.10%	5	1.10%	5	26.10%	1	44.51%	2	55.22%	3	67.49%	3	84.27%	2	103.85%	3
					Average	0.36%		1.35%		1.35%		21.67%		43.25%		56.80%		68.97%		85.38%		107.84%	
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	2470.4897	0.35%	7	1.54%	7	1.54%	7	23.25%	5	49.96%	4	75.57%	1	96%	1	117%	1	141%	
2	Afaaq	Arab African Investment Management	Sep-19	100	238.99040	0.37%	3	1.62%	5	1.62%	5	24.94%	2	53.71%	3	75.28%	2	92.12%	2	108.24%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.59435	0.26%	11	1.17%	11	1.17%	11	15.33%	8	36.17%	6	58.95%	4	73.82%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	200.54080	0.38%	2	1.64%	4	1.64%	4	24.18%	4	48.30%	5	64.91%	3	N/A		N/A		N/A	
5	NI Capital 15/30	NI Capital	Feb-22	10	19.59477	0.37%	4	1.65%	2	1.65%	2	24.90%	3	54.98%	2	N/A		N/A		N/A		N/A	
6	Bareeq	Arab African Investment Management	Sep-22	100	192.12775	0.95%	1	1.70%	1	1.70%	1	26.51%	1	55.80%	1	N/A		N/A		N/A		N/A	
10	Cash Mubasher	Mubasher Asset Management	Nov-22	10	21.85176	0.35%	6	1.56%	6	1.56%	6	22.10%	6	N/A		N/A		N/A		N/A		N/A	
7	B-Secure	Beltone Asset Management	Oct-22	1	1.80095	0.34%	8	1.54%	8	1.54%	8	21.37%	7	N/A		N/A		N/A		N/A		N/A	
8	*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.68026	0.34%	9	1.53%	9	1.53%	9	N/A		N/A		N/A		N/A		N/A		N/A	
9	CIB (Thabat)	CI Asset Management	Sep-11	100	574.38	0.20%	12	0.93%	12	0.93%	12	N/A		N/A		N/A		N/A		N/A		N/A	
11	Stream	CFH Asset Management	Jul-25	10	1.12	0.37%	5	1.65%	3	1.65%	3	N/A		N/A		N/A		N/A		N/A		N/A	
12	Target First Fund	Target Asset Management	Aug-25	10	10.85335	0.32%	10	1.45%	10	1.45%	10	N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.38%		1.50%		1.50%		22.82%		49.82%		68.68%		87.28%		112.73%		140.70%	
*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	12.82	0.71%		3.12%		3.12%		31.76%		64.02%		106.19%		135.04%		147.90%		161.29%	
					Average	0.71%		3.12%		3.12%		31.76%		64.02%		106.19%		135.04%		147.90%		161.29%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	33.47384	-0.16%		0.56%		0.56%		19.47%		40.81%		70.10%		96.95%		119.27%		139.79%	
					Average	-0.16%		0.56%		0.56%		19.47%		40.81%		70.10%		96.95%		119.27%		139.79%	
Capital Protected Funds																							
These Funds were separated because of difference in valuation date																							
					31/12/2025	NAV	Weekly	4 Weeks	Year to date	Last 12 months	2 Years	3 Years	4 years	5 years	6 years								
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	715.80	3.13%	1	3.13%	1	3.13%	1	33.69%	1	65.43%	1	110.52%	1	144.94%	1	167.43%	1	193.55%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	303.50605	2.32%	2	2.32%	2	2.32%	2	28.51%	2	51.94%	2	83.00%	2	99.96%	2	109.26%	2	122.26%	2
					Average	2.73%		2.73%		2.73%		31.10%		58.69%		96.76%		122.45%		138.35%		157.91%	

Performance of Egyptian Mutual Funds 29-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	
				29/01/26	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	1.3907	1.57%		9.45%		9.45%		N/A		N/A		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.2624	-1.04%		-2.62%		-2.62%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.3727	1.29%		3.54%		3.54%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3374	-1.56%		-1.06%		-1.06%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.06%		2.33%		2.33%													
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	54.09	2.75%		13.87%		13.87%		60.41%		82.68%		218.49%		341.47%		335.65%		267.26%	
					Average	2.75%		13.87%		13.87%		60.41%		82.68%		218.49%		341.47%		335.65%		267.26%	
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.45284	0.08%		0.36%		0.36%		4.72%		10.58%		18.74%		20.44%		20.76%		21.82%	
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.44699	0.10%		0.48%		0.48%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.09%		0.42%		0.42%		4.72%		10.58%		18.74%		20.44%		20.76%		21.82%	
Open- End Money Market Euro Funds																							
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.80531	0.05%		0.23%		0.23%		2.68%		5.38%		6.90%		7.00%		7.21%		7.46%	
					Average	0.05%		0.23%		0.23%		2.68%		5.38%		6.90%		7.00%		7.21%		7.46%	
Open- End Fixed Income Dollar Funds																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09927	0.06%		0.37%		0.37%		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	1.13688	0.15%		0.40%		0.40%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.12383	0.07%		0.91%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.10%		0.56%		0.38%													
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05138	0.09%		0.32%		N/A		N/A		N/A		N/A		n/a		N/A		N/A	
					Average	0.09%		0.32%															
Closed- End Foreign Currency -Dollar Funds																							
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.42648	0.14%		-1.27%		-1.27%		5.40%		15.92%		26.79%		N/A		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.24038	0.15%		-0.89%		-0.89%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.15%																	
Open End - Charitable Funds																							
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	14.74	-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	187.13	0.19%		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	179.00	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	17.07	0.34%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.15%																	
Open End - Gold Funds																							
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	27.03	8.12%		18.96%		18.96%		75.37%		N/A		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	100	1.90	8.30%		19.44%		19.44%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	200.49	8.15%		19.04%		19.04%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	14.07	8.00%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM Gold Fund	CI Asset Management	Nov-25	10	12.46	7.93%		17.98%		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	100.33	0.33%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	8.10%		18.58%		19.15%		75.37%											
Market Return																							
1	CIAM ESG	CI Asset Management	Jul-25	10	12.02	1.69%		5.41%		5.41%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	1.69%		5.41%		5.41%													
	EGX 30		1-Jan-99	1000	47785.93	2.85%		14.24%		14.24%		59.30%		72.72%		184.59%		315.54%		312.70%		248.09%	