



## Performance of Egyptian Mutual Funds 5-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	
				05/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
<b>Open End- Money Market Funds</b>																							
1	Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1020.41	0.37%	12	1.49%	13	2.04%	10	23.01%	15	51.66%	12	78.10%	11	97.35%	5	116.87%	4	140.35%	4
2	Misr Money Market	CI Asset Management	Sep-04	100	104.12	0.34%	45	1.39%	45	1.90%	44	21.58%	42	48.43%	34	74.55%	29	93.19%	21	111.70%	20	134.49%	19
3	CIB Fund I (Oson)	CI Asset Management	Apr-05	100	1000.79	0.35%	41	1.44%	37	1.97%	32	22.52%	29	50.65%	19	77.73%	13	97.09%	7	115.65%	8	139.46%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1020.220	0.37%	14	1.48%	17	2.02%	16	22.74%	21	50.40%	23	76.67%	21	94.79%	17	113.37%	17	135.76%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	91.11540	0.36%	23	1.46%	27	2.00%	26	22.44%	31	50.48%	22	76.45%	22	95.35%	14	114.41%	14	137.35%	12
6	National Bank of Egypt Fund IV	AI Ahly Financial Investments Management	May-06	100	300.876	0.38%	7	1.48%	18	2.01%	20	23.04%	14	52.96%	5	80.89%	4	100.72%	2	120.20%	2	143.95%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	879.595	0.37%	18	1.48%	19	2.03%	15	22.92%	16	51.14%	15	77.47%	15	96.46%	9	115.70%	7	138.87%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	860.8250	0.36%	26	1.47%	25	2.00%	24	22.81%	19	51.05%	16	77.54%	14	95.85%	13	114.88%	11	138.13%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	67.64906	0.35%	39	1.42%	44	1.94%	38	22.53%	26	49.66%	28	69.81%	33	87.54%	28	105.52%	27	126.84%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	704.03412	0.36%	29	1.45%	29	1.98%	29	22.91%	17	50.50%	21	76.82%	20	95.98%	12	114.43%	12	136.42%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	719.7466	0.37%	10	1.51%	11	2.05%	9	23.57%	7	53.80%	4	81.97%	3	101.87%	1	121.61%	1	145.54%	1
12	AI Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	66.00100	0.36%	37	1.42%	43	1.92%	40	21.26%	44	47.65%	36	74.41%	30	91.58%	25	110.17%	21	132.49%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	68.90515	0.34%	48	1.39%	46	1.90%	43	22.09%	35	49.62%	29	75.22%	27	93.44%	20	112.21%	19	134.17%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	67.05115	0.36%	19	1.47%	21	2.01%	22	22.48%	30	49.54%	30	75.62%	24	94.08%	19	113.00%	18	135.77%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	668.58	0.34%	47	1.32%	50	1.77%	50	20.10%	46	46.48%	38	68.13%	34	86.34%	29	104.40%	28	125.83%	27
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	63.38869	0.36%	34	1.44%	36	1.96%	36	21.40%	43	47.68%	35	72.11%	31	90.34%	27	108.55%	26	130.88%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	66.84358	0.36%	24	1.46%	26	1.99%	27	22.72%	22	50.26%	24	76.84%	18	95.35%	15	114.42%	13	136.85%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	64.7578	0.34%	44	1.47%	22	1.99%	28	22.01%	36	50.56%	20	78.29%	9	97.06%	8	116.00%	6	138.57%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	66.33051	0.37%	9	1.52%	10	2.07%	8	23.38%	8	52.12%	7	79.23%	6	98.85%	4	118.41%	3	141.43%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.09072	0.36%	30	1.45%	31	1.98%	30	22.77%	20	50.85%	18	76.83%	19	96.38%	10	115.48%	10	138.42%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	42.1176	0.36%	32	1.44%	39	1.81%	48	22.13%	34	50.16%	25	78.12%	10	97.16%	6	116.28%	5	139.02%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	567.74380	0.37%	17	1.48%	20	2.01%	18	22.61%	24	50.88%	17	77.32%	16	96.12%	11	115.53%	9	138.82%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	490.35495	0.37%	13	1.49%	14	2.03%	13	23.04%	13	51.21%	14	77.22%	17	95.32%	16	114.08%	15	136.39%	16
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	44.03041	0.36%	20	1.47%	23	2.00%	25	22.53%	27	50.03%	27	76.42%	23	94.30%	18	113.47%	16	137.02%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	42.69002	0.39%	5	1.52%	9	2.04%	12	22.55%	25	49.51%	31	75.50%	25	92.23%	24	109.97%	24	130.84%	24
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	410.89000	0.36%	28	1.44%	32	1.94%	39	21.82%	39	48.87%	33	71.13%	32	90.73%	26	108.67%	25	129.80%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3587.2708	0.35%	43	1.64%	6	2.16%	6	22.61%	23	50.05%	26	75.40%	26	92.27%	23	110.03%	23	131.64%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1344.8900	0.36%	33	1.44%	38	1.96%	34	22.20%	33	49.32%	32	74.71%	28	92.40%	22	110.16%	22	N/A	N/A
29	Suez Canal Bank ( Al Suez Al Youmi)	CI Asset Management	Aug-20	10	22.92426	0.35%	42	1.44%	34	1.96%	35	22.52%	28	51.85%	10	79.48%	5	99.03%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.15184	0.36%	22	1.75%	2	2.29%	1	23.35%	9	51.93%	9	78.02%	12	N/A	N/A	N/A	N/A	N/A	N/A
31	Suala Money Market	NI Capital	Feb-21	10	22.23306	0.39%	6	1.50%	12	2.04%	11	23.66%	5	53.85%	3	82.76%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	20.98186	0.36%	35	1.73%	3	2.25%	2	23.20%	12	51.77%	11	78.70%	8	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	202.11429	0.37%	15	1.44%	33	1.97%	31	22.90%	18	51.39%	13	78.87%	7	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	AI Ahly Financial Investments Management	Dec-21	10	21.18399	0.48%	3	1.63%	8	2.20%	5	24.74%	2	55.51%	1	85.18%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	185.74699	0.35%	40	-0.52%	53	1.90%	42	21.84%	38	45.74%	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	1.94772	0.41%	4	1.45%	30	1.86%	45	22.44%	32	52.07%	8	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	17.47760	0.29%	54	1.13%	52	1.57%	53	17.38%	48	40.49%	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	1.67883	0.36%	27	1.43%	40	1.80%	49	21.71%	41	46.48%	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	1.75037	0.32%	50	1.25%	51	1.71%	52	19.16%	47	42.47%	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	18.71083	0.36%	36	1.44%	35	1.97%	33	23.20%	11	52.16%	6	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	194.0733	0.36%	21	1.47%	24	2.00%	23	23.32%	10	54.08%	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	18.88310	0.51%	1	1.64%	7	2.20%	4	24.62%	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	17.70021	0.33%	49	1.35%	49	1.85%	46	21.79%	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	1.63399	0.32%	51	1.35%	48	1.83%	47	20.25%	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	17.87037	0.37%	11	3.21%	1	2.01%	19	25.64%	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	17.21029	0.48%	2	1.65%	5	2.22%	3	24.37%	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	1.64309	0.34%	46	1.37%	47	1.74%	51	21.93%	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	158.9028	0.36%	38	1.42%	42	1.91%	41	23.64%	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	1.14580	0.38%	8	1.43%	41	1.94%	37	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	110.8489	0.37%	16	1.48%	16	2.03%	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	1.06459	0.36%	31	1.46%	28	2.01%	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
52	Basata	CI Asset Management	Oct-25	1	1.04947	0.30%	53	1.73%	4	2.12%	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
53	PFI Cash	PFI Asset Management	Oct-25	10	10.55010	0.36%	25	1.49%	15	2.0													

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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	
				05/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
<b>Open End - Islamic Money Market Funds</b>																							
1	The United Bank Fund (Rakhaa)	CI Asset Management	May-12	24	134.150	0.34%	6	1.41%	6	1.91%	6	22.67%	4	49.97%	4	75.87%	1	94.00%	1	112.25%	1	133.92%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	379.72640	0.35%	4	1.43%	4	1.95%	5	21.95%	6	46.74%	6	68.79%	3	85.22%	3	98.83%	3	115.65%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	236.87000	0.36%	2	1.46%	3	1.99%	3	22.12%	5	48.69%	5	73.16%	2	90.33%	2	106.96%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	192.63188	0.35%	5	1.43%	5	1.95%	4	23.17%	1	50.82%	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	18.66486	0.37%	1	1.48%	1	2.01%	1	23.02%	3	51.78%	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	18.59113	0.36%	3	1.46%	2	2.00%	2	23.06%	2	52.04%	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	16.62209	0.33%	7	1.33%	7	1.81%	7	20.47%	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	1.20466	0.32%	8	1.32%	8	1.80%	8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					<b>Average</b>	<b>0.35%</b>		<b>1.42%</b>		<b>1.93%</b>		<b>22.35%</b>		<b>50.01%</b>		<b>72.61%</b>		<b>89.85%</b>		<b>106.02%</b>		<b>124.79%</b>	
<b>Open End - Fixed Income Funds</b>																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	416.68143	0.34%	1	1.41%	3	1.78%	2	21.19%	3	48.01%	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	55.97240	0.33%	2	1.34%	4	1.49%	4	17.37%	4	39.08%	5	54.12%		64.07%		80.13%		101.84%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	51.28415	0.16%	5	2.03%	1	1.51%	3	22.52%	2	42.56%	3	58.18%	2	76.24%	1	95.98%	1	120.07%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	467.5000	0.33%	3	1.57%	2	2.03%	1	20.83%	3	41.97%	4	59.95%	1	68.50%	2	81.60%	3	105.90%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	436.98839	0.31%	4	1.11%	5	1.42%	5	26.17%	1	44.55%	2	55.34%	3	67.64%	3	84.55%	2	104.10%	3
					<b>Average</b>	<b>0.29%</b>		<b>1.49%</b>		<b>1.65%</b>		<b>21.62%</b>		<b>43.23%</b>		<b>56.90%</b>		<b>69.11%</b>		<b>85.56%</b>		<b>107.98%</b>	
SAIB Fund III (Al Rabeh) changed its category on July 2024																							
ALEXBANK Fund III changed the publication date on December 2025																							
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																							
1	National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2479.0300	0.35%	4	1.39%	7	1.89%	7	23.20%	5	50.15%	4	75.67%	1	96%	1	118%	1	141%	
2	Afaaq	Arab African Investment Management	Sep-19	100	239.70480	0.30%	10	1.40%	5	1.93%	5	24.73%	3	53.69%	3	75.40%	2	92.35%	2	108.49%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.64461	0.26%	11	1.05%	11	1.43%	11	15.30%	8	36.06%	6	58.96%	4	73.95%	3	N/A	N/A	N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	201.26140	0.36%	3	1.50%	3	2.00%	4	24.09%	4	48.40%	5	65.16%	3	N/A	N/A	N/A	N/A	N/A	
5	NI Capital 15/30	NI Capital	Feb-22	10	19.67781	0.42%	1	1.56%	2	2.08%	1	24.86%	2	55.07%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6	Bareeq	Arab African Investment Management	Sep-22	100	192.72541	0.31%	9	2.57%	1	2.01%	3	26.32%	1	55.74%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10	Cash Mubasher	Mubasher Asset Management	Nov-22	10	21.92604	0.34%	5	1.39%	6	1.90%	6	22.02%	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	1.80704	0.34%	6	1.38%	8	1.88%	8	21.30%	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	1.68594	0.34%	7	1.37%	9	1.87%	9	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	575.57	0.21%	12	0.84%	12	1.14%	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	1.13	0.37%	2	1.50%	4	2.03%	2	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	10.88722	0.31%	8	1.29%	10	1.77%	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					<b>Average</b>	<b>0.33%</b>		<b>1.44%</b>		<b>1.83%</b>		<b>22.73%</b>		<b>49.85%</b>		<b>68.80%</b>		<b>87.49%</b>		<b>113.05%</b>		<b>141.38%</b>	
*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																							
<b>Capital Guaranteed Funds</b>																							
1	Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	13.00	1.40%		4.59%		4.57%		33.06%		66.16%		110.59%		137.42%		151.21%		163.87%	
					<b>Average</b>	<b>1.40%</b>		<b>4.59%</b>		<b>4.57%</b>		<b>33.06%</b>		<b>66.16%</b>		<b>110.59%</b>		<b>137.42%</b>		<b>151.21%</b>		<b>163.87%</b>	
<b>Capital Protected Funds</b>																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	33.74438	0.81%		1.45%		1.37%		19.53%		43.96%		73.49%		97.98%		119.69%		141.47%	
					<b>Average</b>	<b>0.81%</b>		<b>1.45%</b>		<b>1.37%</b>		<b>19.53%</b>		<b>43.96%</b>		<b>73.49%</b>		<b>97.98%</b>		<b>119.69%</b>		<b>141.47%</b>	
<b>Capital Protected Funds</b>																							
<b>These Funds were separated because of difference in valuation date</b>																							
					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
					<b>Average</b>	<b>0.00%</b>		<b>2.73%</b>		<b>2.73%</b>		<b>28.36%</b>		<b>54.79%</b>		<b>90.49%</b>		<b>122.45%</b>		<b>138.35%</b>		<b>156.10%</b>	



### Performance of Egyptian Mutual Funds 5-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	
				05/02/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
<b>Open End - Sectorial Funds</b>																							
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.4072	1.19%		11.86%		10.76%		N/A		N/A		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.3072	3.55%		4.45%		0.84%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.3743	0.12%		3.84%		3.66%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.4229	6.39%		5.31%		5.27%		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>2.81%</b>		<b>6.37%</b>		<b>5.13%</b>													
<b>Exchange Traded Funds</b>																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	56.23	3.96%		18.35%		18.38%		66.41%		84.38%		220.66%		354.14%		356.00%		277.29%	
					<b>Average</b>	<b>3.96%</b>		<b>18.35%</b>		<b>18.38%</b>		<b>66.41%</b>		<b>84.38%</b>		<b>220.66%</b>		<b>354.14%</b>		<b>356.00%</b>		<b>277.29%</b>	
<b>Foreign Currency Funds</b>																							
<b>Open- End Money Market Dollar Funds</b>																							
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.46475	0.08%		0.33%		0.44%		4.71%		10.50%		18.78%		20.53%		20.85%		21.89%	
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.45804	0.11%		0.43%		0.59%		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>0.09%</b>		<b>0.38%</b>		<b>0.52%</b>		<b>4.71%</b>		<b>10.50%</b>		<b>18.78%</b>		<b>20.53%</b>		<b>20.85%</b>		<b>21.89%</b>	
<b>Open- End Money Market Euro Funds</b>																							
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.81138	0.05%		0.20%		0.28%		2.70%		5.39%		6.95%		7.05%		7.27%		7.51%	
					<b>Average</b>	<b>0.05%</b>		<b>0.20%</b>		<b>0.28%</b>		<b>2.70%</b>		<b>5.39%</b>		<b>6.95%</b>		<b>7.05%</b>		<b>7.27%</b>		<b>7.51%</b>	
<b>Open- End Fixed Income Dollar Funds</b>																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.10027	0.09%		0.32%		0.46%		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	1.13819	0.12%		0.52%		0.51%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.12579	0.17%		0.79%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>0.13%</b>		<b>0.54%</b>		<b>0.49%</b>													
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05225	0.08%		0.34%		N/A		N/A		N/A		N/A		n/a		N/A		N/A	
					<b>Average</b>	<b>0.08%</b>		<b>0.34%</b>															
<b>Closed- End Foreign Currency -Dollar Funds</b>																							
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.44314	0.16%		0.63%		-1.12%		5.38%		15.88%		26.80%		N/A		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.25362	0.13%		0.53%		-0.76%		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>0.16%</b>		<b>0.58%</b>		<b>-0.94%</b>		<b>5.38%</b>		<b>15.88%</b>		<b>26.80%</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Open End - Charitable Funds</b>																							
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	14.79	0.35%		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	187.45	0.17%		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	179.62	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	17.13	0.34%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>0.30%</b>																	
<b>Open End - Gold Funds</b>																							
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	25.43	-5.89%		10.28%		11.95%		62.48%		N/A		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	100	1.79	-5.92%		10.64%		12.37%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	188.65	-5.91%		10.32%		12.01%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.26	-5.78%		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	11.72	-5.98%		9.51%		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	94.69	-5.62%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>-5.90%</b>		<b>9.97%</b>		<b>12.11%</b>		<b>62.48%</b>											
<b>Market Return</b>																							
1	CIAM ESG	CI Asset Management	Jul-25	10	12.28	2.20%		8.38%		7.74%		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>2.20%</b>		<b>8.38%</b>		<b>7.74%</b>													
	EGX 30		1-Jan-99	1000	49739.03	4.09%		18.83%		18.91%		65.74%		74.93%		205.98%		327.38%		328.83%		257.35%	