

## Performance of Egyptian Mutual Funds 5-Mar-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	
				05/03/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
<b>Open End- Equity Funds</b>																							
1	Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	1672.43	-2.24%	20	-2.62%	21	10.52%	10	50.52%	14	75.16%	12	210.54%	9	358.87%	6	372.29%	9	388.75%	8
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1547.06	-2.10%	18	-2.35%	18	10.21%	12	48.43%	20	75.61%	10	198.81%	16	333.83%	13	345.76%	16	372.47%	12
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1199.20	-2.32%	21	-2.91%	22	8.04%	21	36.87%	28	52.67%	26	162.89%	22	277.71%	21	287.43%	21	325.47%	18
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	19.59	-1.21%	5	-0.86%	5	9.86%	14	55.11%	5	88.14%	2	214.45%	7	344.82%	9	316.23%	18	314.78%	19
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	261.88	-1.71%	11	-1.27%	11	10.64%	8	50.99%	13	74.69%	13	209.34%	10	340.31%	10	376.72%	7	418.24%	6
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	41.98	-2.24%	19	-2.60%	20	10.72%	7	51.71%	9	77.17%	8	217.86%	4	362.03%	5	353.29%	11	377.82%	11
7	Ebank Fund (El Khabeer)	Azmut Egypt Asset Management	Oct-96	33.33	557.70	-2.53%	23	-2.92%	23	7.42%	23	48.02%	22	73.74%	15	214.87%	6	331.09%	14	352.72%	13	358.26%	14
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1735.00	-3.32%	33	-4.38%	35	10.50%	11	46.12%	23	53.63%	25	130.82%	26	247.60%	23	272.22%	23	274.35%	13
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	722.48	-2.06%	17	-2.34%	17	10.18%	13	48.50%	19	73.51%	16	200.85%	14	338.44%	11	350.99%	14	372.21%	13
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1179.77	-2.56%	24	-3.21%	27	11.15%	4	53.21%	7	76.93%	9	228.80%	2	396.52%	2	407.63%	2	430.06%	4
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	745.38	-3.10%	30	-3.74%	29	5.85%	27	48.19%	21	61.57%	22	185.49%	21	294.51%	20	307.09%	19	305.91%	20
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	28.90	-1.37%	8	-1.23%	9	9.64%	15	55.60%	4	85.80%	3	204.14%	13	327.34%	15	307.04%	20	298.73%	21
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2216.63	-2.52%	22	-2.05%	15	8.76%	18	52.17%	8	77.29%	7	215.95%	5	355.63%	7	378.54%	5	388.05%	9
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	531.53	-1.73%	12	-1.26%	10	10.76%	6	51.14%	12	75.59%	11	206.54%	12	336.22%	12	375.59%	8	383.77%	10
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	905.48	-1.26%	7	-0.93%	6	9.12%	17	51.44%	11	81.15%	4	197.76%	18	365.71%	4	399.27%	4	429.86%	5
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	46.96	-1.65%	10	-1.12%	7	11.07%	5	51.45%	10	77.36%	6	212.35%	8	351.69%	8	378.41%	6	412.93%	7
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	352.13	-1.54%	9	-1.95%	14	4.04%	29	42.23%	27	69.73%	18	142.58%	24	168.13%	26	186.89%	26	199.58%	24
18	Housing & Development Bank ( AL Tameer)	Arab African Investment Management	Jun-08	100	817.67	-3.51%	36	-4.13%	31	7.15%	24	49.46%	17	65.93%	19	191.91%	20	314.68%	19	318.02%	17	346.45%	16
19	Bank ABC Fund I	Azmut Egypt Asset Management	Aug-08	100	552.61	-2.87%	29	-3.10%	25	6.74%	25	45.92%	24	65.88%	20	199.71%	15	318.14%	18	354.37%	10	494.59%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	62.08	-2.71%	26	-2.51%	19	8.52%	20	48.76%	18	72.38%	17	194.47%	19	322.25%	16	352.86%	12	344.05%	17
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	478.01	-3.30%	32	-4.26%	32	7.73%	22	50.29%	15	52.55%	27	154.64%	23	237.32%	24	209.95%	25	197.81%	25
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	581.84	-0.78%	3	0.46%	2	5.21%	28	61.69%	1	138.38%	1	311.02%	1	515.51%	1	512.33%	1	586.13%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	253.93	-2.00%	16	-0.58%	3	17.50%	1	57.60%	3	58.68%	23	122.71%	27	177.31%	25	210.09%	24	177.31%	26
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	79.53	-3.30%	31	-4.38%	34	10.55%	9	49.83%	16	57.53%	24	137.30%	25	258.43%	22	282.99%	22	286.88%	22
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	67.95	-2.58%	25	-3.03%	24	8.75%	19	45.35%	25	74.09%	14	207.27%	11	319.36%	17	346.56%	15	349.69%	15
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	104.26	-1.90%	14	-1.28%	12	11.18%	3	53.53%	6	77.66%	5	225.24%	3	383.98%	3	405.78%	3	430.43%	3
27	AZ Foras	Azmut Egypt Asset Management	Jun-21	10	43.47	-2.82%	28	-3.39%	28	6.63%	26	45.18%	26	64.58%	21	197.99%	17	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	33.80	-1.94%	15	-2.24%	16	14.26%	2	58.50%	2	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	1.45	-1.23%	6	-0.65%	4	9.25%	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
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	135.43	-3.48%	34	-4.34%	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
31	*Maashy	Azmut Egypt Asset Management	Jun-25	100	2790.99	-0.24%	2	1.27%	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
32	Momentum	CFH Asset Management	Oct-25	100	11.55	-1.82%	13	-3.15%	26	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	1.15	-0.98%	4	-1.20%	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	N/A	N/A
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	101.06	-2.81%	27	-1.34%	13	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	9.93	-3.50%	35	-3.97%	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
35	Zaldi Star Equity	Zaldi Investments	Feb-26	10	10.14	0.80%	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
				<b>Average</b>		<b>-2.12%</b>		<b>-2.25%</b>		<b>9.38%</b>		<b>50.28%</b>		<b>73.24%</b>		<b>196.16%</b>		<b>322.86%</b>		<b>336.96%</b>		<b>356.33%</b>	

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
36	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	918.62	0.00%		0.13%		10.98%		48.01%		57.74%		135.12%		262.24%		282.23%		277.39%	
				<b>Average</b>		<b>0.00%</b>		<b>0.13%</b>		<b>10.98%</b>		<b>48.01%</b>		<b>57.74%</b>		<b>135.12%</b>		<b>262.24%</b>		<b>282.23%</b>		<b>277.39%</b>	

<b>Open End - Islamic Equity Funds</b>																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	482.49	-2.20%	9	1.76%	1	10.10%	5	52.23%	6	74.25%	8	196.08%	7	326.75%	6	334.53%	8	362.17%	7
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	518.20	-1.85%	8	-1.54%	9	10.65%	3	56.38%	4	77.45%	5	225.57%	2	366.73%	4	377.89%	5	438.48%	5
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	442.02	-1.03%	4	-0.22%	7	8.61%	9	50.32%	7	76.37%	6	187.32%	9	319.61%	8	364.55%	6	392.89%	6
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	19.59	-1.31%	6	0.10%	4	9.10%	8	52.82%	5	79.91%	4	214.93%	5	326.52%	7	304.17%	9	309.92%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	673.89	-1.04%	5	0.02%	6	9.87%	6	56.51%	3	89.23%	3	218.82%	4	396.53%	2	438.25%	3	475.34%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	328.58	-0.82%	2	0.42%	3	10.67%	2	49.72%	8	75.49%	7	214.88%	6	349.52%	5	412.34%	4	508.35%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	77.47	-2.38%	10	-2.25%	10	8.37%	10	40.82%	9	68.22%	9	188.35%	8	306.40%	9	337.43%	7	354.94%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	317.55	-1.74%	7	-1.25%	8	10.86%	1	58.55%	2	94.97%	1	227.61%	1	401.38%	1	451.24%	1	492.45%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	40.94	-0.02%	1	1.44%	2	10.56%	4	30.05%	10	18.80%	10	139.68%	10	196.92%	10	142.92%	10	169.84%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	38.18	-0.91%	3	0.05%	5	9.68%	7	60.88%	1	89.83%	2	224.89%	3	390.05%	3	440.79%	2	439.81%	4
11	Hermes Shariah	Hermes Portfolio and Fund Management	Jan-2																				

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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	
				05/03/26	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	1035.43	0.36%	5	1.47%	5	3.54%	11	22.78%	14	51.66%	12	78.92%	9	98.85%	5	118.46%	4	141.73%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	105.55	0.34%	44	1.38%	44	3.30%	42	21.32%	42	48.31%	34	75.17%	29	94.54%	21	113.08%	20	135.66%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1015.35	0.35%	26	1.45%	15	3.45%	26	22.31%	28	50.69%	19	78.41%	13	98.59%	6	117.25%	8	141.00%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1035.119	0.36%	14	1.46%	10	3.51%	16	22.55%	20	50.35%	23	77.36%	21	96.27%	17	114.98%	16	137.16%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	92.42430	0.35%	17	1.44%	23	3.46%	25	22.18%	31	50.42%	21	77.22%	22	96.78%	16	115.92%	14	138.65%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	300.926	0.36%	6	1.43%	24	3.47%	22	22.67%	15	52.90%	5	81.50%	4	102.18%	2	121.77%	2	145.30%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	892.453	0.36%	7	1.46%	8	3.52%	14	22.65%	16	51.15%	15	78.27%	14	97.93%	9	117.27%	7	140.24%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	873.3000	0.36%	11	1.45%	18	3.48%	19	22.59%	18	51.04%	16	78.25%	15	97.31%	13	116.44%	11	139.48%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	68.61082	0.35%	35	1.42%	32	3.39%	35	22.30%	29	49.56%	29	71.32%	33	88.92%	28	107.00%	27	128.14%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	714.08285	0.35%	18	1.43%	29	3.44%	27	22.64%	17	50.47%	20	77.52%	18	97.49%	12	115.99%	12	137.79%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	730.3057	0.36%	8	1.47%	6	3.55%	10	23.24%	6	53.78%	4	82.59%	3	103.41%	1	123.25%	1	146.95%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	66.92900	0.35%	20	1.41%	40	3.36%	38	21.19%	44	47.60%	36	75.00%	30	92.90%	25	111.59%	24	133.72%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	69.84146	0.34%	43	1.36%	46	3.29%	45	21.75%	36	49.49%	30	75.78%	27	94.72%	20	113.56%	19	135.31%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	68.02745	0.36%	15	1.46%	14	3.49%	18	22.34%	27	49.48%	31	76.37%	25	95.51%	19	114.54%	18	137.20%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	676.95	0.31%	51	1.25%	51	3.05%	51	19.71%	46	46.23%	38	68.34%	34	87.37%	29	105.49%	28	126.72%	27
16	National Bank of Kuwait Fund (Israq)	NBK Capital Asset Management Egypt	Jan-10	10	64.28909	0.35%	30	1.42%	33	3.40%	33	21.20%	43	47.76%	35	72.83%	31	91.72%	27	110.03%	26	132.12%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	67.81036	0.35%	19	1.45%	19	3.47%	23	22.53%	21	50.20%	24	77.50%	19	96.80%	15	115.98%	13	138.22%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	65.6505	0.34%	45	1.38%	42	3.39%	34	21.68%	37	50.41%	22	78.73%	10	98.39%	8	117.46%	6	139.73%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	67.30813	0.36%	2	1.47%	4	3.58%	9	23.11%	9	52.23%	6	79.82%	6	100.39%	4	120.00%	3	142.86%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.43457	0.35%	22	1.43%	28	3.44%	28	22.46%	23	50.83%	18	77.46%	20	97.82%	10	116.99%	10	139.72%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	42.7114	0.35%	31	1.41%	37	3.25%	46	21.91%	34	50.04%	25	78.58%	12	98.55%	7	117.78%	5	140.30%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	576.00300	0.36%	9	1.45%	16	3.50%	17	22.37%	25	50.89%	17	78.02%	16	97.58%	11	117.06%	9	140.19%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	497.52459	0.36%	4	1.46%	7	3.52%	13	22.79%	13	51.32%	13	77.94%	17	96.82%	14	115.66%	15	137.81%	15
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	44.66637	0.35%	21	1.44%	21	3.47%	21	22.25%	30	49.96%	27	77.02%	23	95.75%	18	114.94%	17	138.45%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	43.37319	0.34%	36	1.60%	1	3.67%	6	22.56%	19	49.74%	28	76.45%	24	94.00%	22	111.89%	21	132.53%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	416.74000	0.35%	29	1.42%	30	3.39%	36	21.61%	38	48.83%	33	71.65%	32	92.13%	26	110.18%	25	131.18%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3640.2638	0.34%	40	1.48%	3	3.66%	7	22.50%	22	50.03%	26	76.13%	26	93.82%	24	111.70%	23	133.10%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1364.0300	0.35%	25	1.42%	31	3.41%	32	21.96%	33	49.28%	32	75.44%	28	93.85%	23	111.71%	22	N/A	N/A
29	Suez Canal Bank ( Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.25274	0.34%	37	1.43%	25	3.42%	30	22.34%	26	51.81%	10	80.15%	5	100.53%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.18261	0.35%	33	1.43%	26	3.75%	1	23.12%	8	51.90%	8	78.63%	11	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	22.55797	0.36%	12	1.46%	9	3.53%	12	23.16%	7	53.82%	3	83.32%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.27689	0.35%	28	1.41%	39	3.69%	5	22.92%	11	51.72%	11	79.33%	7	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	204.75450	0.32%	49	1.31%	49	3.30%	44	24.42%	24	51.22%	14	79.20%	8	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.49909	0.36%	3	1.49%	2	3.72%	2	24.20%	2	55.43%	1	85.78%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	188.36326	0.34%	39	1.41%	38	3.34%	40	21.58%	39	45.69%	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	1.97537	0.34%	38	1.42%	34	3.30%	43	22.14%	32	51.87%	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	17.66540	0.24%	54	1.07%	53	2.66%	53	17.27%	48	40.13%	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	1.70215	0.35%	32	1.39%	41	3.22%	48	21.54%	41	46.99%	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	1.77186	0.31%	52	1.23%	52	2.96%	52	18.96%	47	42.37%	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	18.97611	0.35%	24	1.42%	35	3.41%	31	22.91%	12	52.09%	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	196.8468	0.35%	27	1.43%	27	3.46%	24	22.95%	10	54.00%	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	19.15808	0.38%	1	1.46%	13	3.69%	4	24.09%	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	17.93905	0.33%	48	1.35%	47	3.22%	47	21.54%	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	1.65481	0.32%	50	1.27%	50	3.12%	50	19.97%	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	18.12747	0.36%	13	1.44%	22	3.48%	20	25.28%	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	17.19025	0.36%	10	1.46%	11	3.71%	3	23.90%	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	1.66685	0.35%	34	1.45%	20	3.21%	49	21.75%	35	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	161.1508	0.34%	42	1.41%	36	3.35%	39	23.26%	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	1.16146	0.34%	46	1.37%	45	3.34%	41	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	110.9529	0.36%	16	1.45%	17	3.51%	15	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	1.07893	0.34%	41	1.35%	48	3.38%	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
52	Basata	CI Asset Management	Oct-25	1	1.06477	0.29%	53	1.46%	12	3.61%	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
53	PFI Cash	PFI Asset Management	Oct-25	10	10.69550	0.33%	47	1.38%	43	3.													

## Performance of Egyptian Mutual Funds 5-Mar-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		
				05/03/26	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	136.220	0.35%	4	1.54%	1	3.48%	2	22.56%	4	50.15%	4	76.80%	1	95.70%	1	114.10%	1	135.44%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	385.03490	0.34%	6	1.40%	5	3.37%	5	21.79%	6	47.24%	6	69.51%	3	86.76%	3	100.51%	3	117.02%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	240.27000	0.35%	3	1.44%	4	3.45%	4	22.00%	5	48.67%	5	73.91%	2	91.82%	2	108.57%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	195.31127	0.34%	5	1.39%	6	3.37%	6	22.82%	1	50.74%	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	18.93428	0.36%	2	1.44%	3	3.48%	3	22.59%	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	18.86186	0.38%	1	1.46%	2	3.48%	1	22.68%	2	52.02%	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	16.84048	0.33%	7	1.31%	7	3.15%	7	20.31%	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	1.21997	0.31%	8	1.27%	8	3.09%	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	101.92542	0.26%	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	N/A	N/A	N/A	N/A
<b>The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025</b>					<b>Average</b>	<b>0.34%</b>		<b>1.41%</b>		<b>3.36%</b>		<b>22.11%</b>		<b>50.10%</b>		<b>73.41%</b>		<b>91.43%</b>		<b>107.73%</b>		<b>126.23%</b>	
<b>Open End - Fixed Income Funds</b>																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	421.96397	0.27%	5	1.27%	4	3.07%	4	21.10%	3	47.96%	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	56.91509	0.33%	1	1.34%	2	3.19%	2	17.86%	4	39.53%	5	55.94%		65.72%		81.70%		103.29%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	52.07547	0.30%	3	1.54%	1	3.08%	3	22.71%	2	43.18%	3	59.26%	2	77.54%	1	97.38%	1	121.38%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	473.5400	0.32%	2	1.29%	3	3.35%	1	20.92%	3	42.14%	4	60.55%	1	69.52%	2	83.64%	3	105.57%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	441.80590	0.27%	4	1.10%	5	2.54%	5	24.63%	1	44.65%	2	55.76%	3	68.37%	3	85.33%	2	105.20%	3
					<b>Average</b>	<b>0.30%</b>		<b>1.31%</b>		<b>3.05%</b>		<b>21.44%</b>		<b>43.49%</b>		<b>57.88%</b>		<b>70.29%</b>		<b>87.01%</b>		<b>108.86%</b>	
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																							
1	National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2513.4510	0.35%	5	1.39%	6	3.31%	6	22.77%	5	50.18%	4	76.27%	2	97%	1	119%	1	143%	
2	Afaaq	Arab African Investment Management	Sep-19	100	243.33730	0.35%	3	1.52%	1	3.47%	3	24.31%	3	53.84%	3	76.33%	1	93.92%	2	110.19%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.85039	0.26%	11	1.05%	11	2.49%	11	15.23%	8	35.60%	6	58.97%	4	74.49%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	204.14740	0.35%	2	1.43%	3	3.47%	4	23.67%	4	48.81%	5	65.84%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	19.96127	0.36%	1	1.44%	2	3.56%	1	24.37%	2	55.00%	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	195.42820	0.35%	4	1.40%	5	3.44%	5	25.76%	1	55.64%	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	22.22593	0.34%	8	1.37%	7	3.30%	7	21.76%	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	1.83146	0.34%	7	1.35%	8	3.26%	8	21.17%	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	1.70842	0.32%	9	1.33%	10	3.23%	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	580.33	0.20%	12	0.83%	12	1.98%	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%	6	1.42%	4	3.48%	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	11.03357	0.32%	10	1.34%	9	3.13%	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
<b>*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024</b>					<b>Average</b>	<b>0.32%</b>		<b>1.32%</b>		<b>3.18%</b>		<b>22.38%</b>		<b>49.85%</b>		<b>69.35%</b>		<b>88.63%</b>		<b>114.40%</b>		<b>142.72%</b>	
<b>*Disclaimer: CI Thabat changed from Fixed Income to Mixed Fixed Income category from August 2024</b>																							
<b>Capital Guaranteed Funds</b>																							
1	Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	13.07	-0.15%		0.54%		5.13%		31.22%		61.96%		108.72%		138.24%		152.20%		168.08%	
					<b>Average</b>	<b>-0.15%</b>		<b>0.54%</b>		<b>5.13%</b>		<b>31.22%</b>		<b>61.96%</b>		<b>108.72%</b>		<b>138.24%</b>		<b>152.20%</b>		<b>168.08%</b>	
<b>Capital Protected Funds</b>																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	33.99274	-0.51%		0.74%		2.12%		18.19%		37.19%		73.59%		103.32%		120.24%		141.66%	
					<b>Average</b>	<b>-0.51%</b>		<b>0.74%</b>		<b>2.12%</b>		<b>18.19%</b>		<b>37.19%</b>		<b>73.59%</b>		<b>103.32%</b>		<b>120.24%</b>		<b>141.66%</b>	
<b>Capital Protected Funds - These Funds were separated because of difference in valuation date</b>																							
					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	729.95	0.00%	1	1.98%	2	5.17%	2	30.83%	1	58.06%	1	106.62%	1	150.65%	1	168.95%	1	196.10%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	313.42927	0.00%	1	3.27%	1	5.67%	1	28.50%	2	51.34%	2	84.20%	2	105.91%	2	115.35%	2	128.32%	2
					<b>Average</b>	<b>0.00%</b>		<b>2.62%</b>		<b>5.42%</b>		<b>29.66%</b>		<b>54.70%</b>		<b>95.41%</b>		<b>128.28%</b>		<b>142.15%</b>		<b>162.21%</b>	



