

Performance of Egyptian Mutual Funds 8-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	
				08/01/26	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	1512.81	-0.03%	9	0.29%	13	-0.03%	7	40.55%	13	84.01%	12	193.79%	8	297.10%	5	347.84%	9	307.29%	10
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1403.71	0.00%	4	0.39%	10	0.00%	3	39.04%	17	82.36%	16	183.91%	18	277.93%	11	322.84%	14	296.24%	12
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1107.32	-0.24%	11	-0.68%	28	-0.24%	9	30.17%	28	65.03%	24	150.42%	22	232.44%	21	267.44%	21	255.77%	18
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	17.72	-0.62%	18	-0.23%	22	-0.62%	16	46.60%	3	91.83%	3	203.84%	4	281.81%	10	290.31%	19	244.35%	20
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	235.85	-0.36%	15	0.21%	16	-0.36%	13	40.52%	15	83.59%	15	190.40%	13	275.16%	13	354.17%	7	325.95%	6
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	379.49	0.09%	3	0.46%	8	0.09%	2	41.65%	10	86.69%	9	199.90%	5	299.58%	4	327.83%	13	300.15%	11
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	513.35	-1.13%	29	0.76%	6	-1.13%	25	36.89%	22	88.75%	6	197.87%	6	271.32%	14	335.19%	11	295.34%	14
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1569.47	-0.04%	10	-0.66%	27	-0.04%	8	35.21%	27	40.93%	27	116.57%	26	202.12%	23	254.83%	23	214.10%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	655.67	-0.01%	6	0.34%	12	-0.01%	5	39.15%	16	81.93%	17	184.91%	16	282.31%	9	328.12%	12	296.13%	13
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1061.43	0.00%	5	0.26%	15	0.00%	4	42.25%	6	87.60%	8	210.18%	2	328.87%	2	379.45%	3	340.34%	3
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	695.87	-1.18%	30	-1.56%	29	-1.18%	26	44.51%	4	77.02%	22	171.70%	21	249.00%	20	305.90%	17	245.17%	19
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	26.19	-0.64%	19	-0.30%	23	-0.64%	17	47.14%	2	91.66%	4	194.17%	7	269.93%	15	281.33%	20	233.44%	21
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2005.43	-1.60%	33	-3.08%	33	-1.60%	29	38.93%	18	90.93%	5	191.81%	9	287.71%	7	342.18%	10	313.72%	8
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	478.40	-0.31%	12	0.41%	9	-0.31%	10	40.55%	14	83.79%	13	186.88%	15	275.26%	12	350.82%	8	310.23%	9
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	824.28	-0.67%	20	-0.16%	21	-0.67%	18	43.83%	5	88.38%	7	190.54%	12	295.70%	6	386.62%	2	330.97%	5
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	42.14	-0.33%	13	0.26%	14	-0.33%	11	40.64%	12	84.85%	11	191.45%	10	284.70%	8	354.51%	6	322.10%	7
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	335.27	-0.94%	25	-0.37%	26	-0.94%	21	38.02%	21	78.87%	20	135.03%	24	139.39%	26	173.11%	25	162.96%	24
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	755.33	-1.02%	28	-1.78%	31	-1.02%	24	41.46%	11	78.12%	21	177.65%	19	264.17%	17	295.92%	18	272.29%	17
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	512.52	-1.01%	26	-0.02%	20	-1.01%	22	35.51%	24	81.69%	18	187.46%	14	266.11%	16	357.08%	5	392.43%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	56.33	-1.52%	32	-2.84%	32	-1.52%	28	36.39%	23	83.59%	14	172.17%	20	258.66%	18	319.48%	15	276.88%	16
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	440.03	-0.83%	23	0.11%	17	-0.83%	19	42.24%	7	69.37%	23	141.34%	23	182.96%	24	188.77%	24	154.85%	25
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	545.74	-1.32%	31	1.84%	2	-1.32%	27	55.62%	1	172.28%	1	302.82%	1	423.49%	1	548.69%	1	486.88%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	217.23	0.52%	1	1.58%	4	0.52%	1	38.32%	20	50.24%	25	93.52%	27	143.42%	25	160.65%	26	120.04%	26
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	71.92	-0.03%	8	-0.37%	25	-0.03%	6	38.52%	19	44.66%	26	122.33%	25	211.22%	22	263.27%	22	228.34%	22
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	61.85	-1.02%	27	-0.37%	24	-1.02%	23	35.40%	26	93.29%	2	190.85%	11	258.54%	19	313.13%	16	277.59%	15
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	93.32	-0.50%	16	-0.01%	19	-0.50%	14	41.89%	8	86.65%	10	204.64%	3	314.62%	3	373.17%	4	339.71%	4
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	40.39	-0.92%	24	0.74%	7	-0.92%	20	35.43%	25	81.22%	19	184.32%	17	N/A		N/A		N/A	
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	29.48	-0.35%	14	0.04%	18	-0.35%	12	41.75%	9	N/A		N/A		N/A		N/A		N/A	
29	Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.32	-0.57%	17	1.77%	3	-0.57%	15	N/A		N/A		N/A		N/A		N/A		N/A	
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	126.65	-0.78%	22	-1.68%	30	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	2565.72	-0.76%	21	0.34%	11	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
32	Momentum	CFH Asset Management	Oct-25	100	10.80	0.27%	2	1.97%	1	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.09	-0.01%	7	0.94%	5	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	-0.54%		-0.04%		-0.57%		40.29%		82.57%		180.39%		264.37%		316.26%		282.43%	
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.																							

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				31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Islamic Equity Funds																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	430.27	-1.82%	10	1.42%	5	-1.82%	10	38.00%	8	80.81%	9	187.17%	6	265.60%	8	312.82%	7	296.51%	7
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	465.87	-0.53%	6	1.45%	4	-0.53%	6	44.63%	5	91.43%	5	196.31%	5	304.17%	4	346.13%	6	351.63%	5
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	405.25	-0.42%	4	1.02%	7	-0.42%	4	43.94%	6	89.39%	6	171.98%	8	266.41%	7	354.37%	5	302.71%	6
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	17.92	-0.20%	1	1.88%	1	-0.20%	1	46.31%	4	93.88%	4	202.37%	4	274.19%	6	281.56%	9	245.85%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	611.12	-0.37%	3	1.29%	6	-0.37%	3	49.28%	2	103.67%	3	202.56%	3	326.22%	1	420.10%	2	370.13%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	296.18	-0.24%	2	1.72%	2	-0.24%	2	40.57%	7	86.29%	7	185.28%	7	290.35%	5	396.49%	4	410.73%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	70.76	-1.02%	9	0.23%	9	-1.02%	9	31.85%	9	85.62%	8	171.42%	9	252.36%	9	309.45%	8	285.96%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	285.02	-0.50%	5	1.49%	3	-0.50%	5	46.69%	3	105.57%	2	205.25%	2	325.04%	2	428.95%	1	399.81%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	36.67	-0.97%	8	-1.72%	10	-0.97%	8	17.12%	10	25.45%	10	97.48%	10	136.99%	10	105.78%	10	111.46%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	34.56	-0.72%	7	0.82%	8	-0.72%	7	52.96%	1	107.12%	1	209.77%	1	318.93%	3	412.96%	3	359.44%	4
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024					Average	-0.68%		0.96%		-0.68%		41.13%		86.92%		182.96%		276.03%		336.86%		313.42%	

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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	
				08/01/26	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	1005.38	0.54%	8	1.51%	13	0.54%	8	23.28%	14	51.49%	10	77.14%	11	95.83%	5	115.24%	4	139.00%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	102.69	0.50%	38	1.43%	45	0.50%	38	21.85%	41	48.38%	35	73.84%	28	91.88%	21	110.32%	20	133.38%	19
3	CIB Fund I (Osou)	CI Asset Management	Apr-05	100	986.59	0.52%	21	1.49%	22	0.52%	21	22.86%	27	50.53%	19	76.94%	12	95.61%	7	114.15%	7	138.36%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1005.295	0.53%	12	1.50%	18	0.53%	12	22.93%	23	50.21%	23	75.72%	21	93.28%	17	111.73%	17	134.35%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	89.80060	0.52%	17	1.48%	31	0.52%	17	22.74%	30	50.35%	22	75.53%	23	93.89%	14	112.85%	13	136.07%	12
6	National Bank of Egypt Fund IV	AI Ahly Financial Investments Management	May-06	100	300.928	0.52%	27	1.50%	16	0.52%	27	23.34%	13	52.78%	5	80.16%	4	99.18%	2	118.55%	2	142.53%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	866.760	0.54%	9	1.51%	8	0.54%	9	23.21%	18	51.00%	14	76.54%	15	94.97%	9	114.10%	8	137.55%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	848.3487	0.52%	19	1.49%	24	0.52%	19	23.05%	22	50.87%	16	76.65%	13	94.44%	13	113.28%	11	136.78%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	66.70333	0.51%	30	1.47%	32	0.51%	30	22.78%	28	49.56%	27	68.99%	33	86.17%	28	104.06%	27	125.67%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	693.95878	0.52%	22	1.48%	28	0.52%	22	23.17%	19	50.40%	21	75.97%	20	94.47%	12	112.85%	12	135.07%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	709.0597	0.53%	11	1.51%	9	0.53%	11	23.89%	7	53.68%	3	81.09%	3	100.25%	1	119.92%	1	144.07%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	65.07650	0.50%	40	1.43%	44	0.50%	40	21.32%	44	47.61%	36	73.43%	30	90.21%	25	108.70%	21	131.26%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	67.96057	0.51%	35	1.43%	47	0.51%	35	22.41%	35	49.53%	28	74.46%	25	92.11%	20	110.80%	19	133.05%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	66.07668	0.52%	20	1.49%	26	0.52%	20	22.61%	32	49.38%	30	74.69%	24	92.59%	19	111.43%	18	134.54%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	659.84	0.44%	46	1.29%	51	0.44%	46	20.48%	45	46.43%	38	67.69%	34	85.21%	29	103.17%	28	124.85%	27
16	National Bank of Kuwait Fund (Israq)	NBK Capital Asset Management Egypt	Jan-10	10	62.48906	0.51%	32	1.45%	42	0.51%	32	21.60%	43	47.49%	37	71.26%	31	88.95%	27	107.03%	26	129.66%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	65.87853	0.52%	23	1.49%	23	0.52%	23	22.86%	26	50.12%	24	75.99%	18	93.87%	15	112.80%	14	135.54%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	63.8176	0.51%	33	1.43%	46	0.51%	33	22.30%	37	50.46%	20	77.56%	8	95.58%	8	114.32%	6	137.22%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	65.34000	0.55%	5	1.54%	4	0.55%	5	23.62%	10	51.92%	8	78.21%	6	97.28%	4	116.73%	3	139.98%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	23.74670	0.52%	18	1.48%	29	0.52%	18	23.09%	20	50.72%	18	75.98%	19	94.94%	10	113.95%	10	137.16%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	41.5214	0.37%	50	1.50%	17	0.37%	50	22.36%	36	50.12%	25	77.46%	9	95.75%	6	114.74%	5	137.68%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	559.48750	0.53%	14	1.49%	19	0.53%	14	22.88%	24	50.74%	17	76.43%	16	94.65%	11	113.97%	9	137.49%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	483.16436	0.54%	10	1.50%	14	0.54%	10	23.26%	15	50.97%	15	76.29%	17	93.82%	16	112.46%	15	134.94%	16
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	43.39167	0.52%	24	1.49%	25	0.52%	24	22.77%	29	49.86%	26	75.58%	22	92.80%	18	112.03%	16	135.90%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	42.04900	0.50%	37	1.46%	36	0.50%	37	22.66%	31	49.17%	32	74.39%	26	90.61%	23	108.21%	23	129.39%	24
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	405.04000	0.48%	42	1.46%	38	0.48%	42	22.05%	40	48.74%	33	70.41%	32	89.32%	26	107.15%	25	128.50%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3529.3798	0.51%	34	1.46%	39	0.51%	34	22.52%	33	49.46%	29	74.18%	27	90.41%	24	108.04%	24	129.95%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1325.8300	0.52%	28	1.46%	37	0.52%	28	22.45%	34	49.18%	31	73.83%	29	90.94%	22	108.61%	22	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	22.59808	0.51%	36	1.45%	40	0.51%	36	23.07%	21	51.78%	9	78.68%	5	97.55%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.11482	0.53%	15	1.49%	20	0.53%	15	23.35%	12	51.35%	11	76.62%	14	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	21.90426	0.53%	13	1.49%	21	0.53%	13	24.03%	6	53.67%	4	82.01%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	20.62587	0.51%	31	1.49%	27	0.51%	31	23.24%	17	51.20%	13	77.43%	10	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	199.23841	0.52%	26	1.50%	15	0.52%	26	23.26%	16	51.25%	12	78.08%	7	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	AI Ahly Financial Investments Management	Dec-21	10	20.84448	0.56%	3	1.51%	10	0.56%	3	24.83%	2	55.40%	1	84.21%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	186.72362	2.44%	1	3.48%	1	2.44%	1	24.47%	4	48.58%	34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Fawry	CI Asset Management	Jan-22	1	1.91986	0.40%	48	1.46%	35	0.40%	48	22.88%	25	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	17.28260	0.43%	47	1.25%	52	0.43%	47	17.44%	48	40.62%	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	1.65508	0.36%	52	1.48%	30	0.36%	52	21.79%	42	46.06%	39	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	1.72875	0.45%	45	1.30%	50	0.45%	45	19.32%	47	42.40%	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	18.44461	0.52%	29	1.90%	2	0.52%	29	23.45%	11	52.05%	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	191.2586	0.52%	16	1.57%	3	0.52%	16	23.68%	9	53.95%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	Hourus	AI Ahly Financial Investments Management	Dec-22	10	18.57912	0.56%	2	1.52%	6	0.56%	2	24.95%	1	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	17.46483	0.49%	41	1.41%	48	0.49%	41	22.13%	39	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	1.61225	0.47%	44	1.34%	49	0.47%	44	20.45%	46	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	17.31465	-1.16%	53	1.47%	33	-1.16%	53	23.86%	8	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	17.21745	0.56%	4	1.51%	11	0.56%	4	24.55%	3	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	1.62088	0.36%	51	1.45%	41	0.36%	51	22.14%	38	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	156.6729	0.48%	43	1.53%	5	0.48%	43	24.05%	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	1.12962	0.50%	39	1.44%	43	0.50%	39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50	Zaldi Star	Zaldi Investments	Jul-25	100	111.2053	0.54%	7	1.51%	12	0.54%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
51	Granite First Fund	Granite Fund Management	Oct-25	1	1.04927	0.54%	6	1.52%	7	0.54%	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
52	Basata	CI Asset Management	Oct-25	1	1.03167	0.39%	49	1.16%	53	0.39%	49	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	10.39570	0.52%	25	1.47%	34	0.52%													

Performance of Egyptian Mutual Funds 8-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	
				08/01/26	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	132.290	0.50%	6	1.75%	1	0.50%	6	22.98%	4	49.90%	4	75.05%	1	92.56%	1	110.75%	1	132.77%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	374.36940	0.51%	5	1.44%	6	0.51%	5	22.09%	6	46.03%	6	67.95%	3	83.60%	3	97.09%	3	114.22%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	233.46000	0.52%	2	1.47%	5	0.52%	2	22.31%	5	48.51%	5	72.18%	2	88.81%	2	105.33%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	189.91792	0.51%	4	1.63%	2	0.51%	4	23.48%	1	50.74%	3	N/A		N/A		N/A		N/A	
5	GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	18.39197	0.52%	3	1.48%	4	0.52%	3	23.31%	3	51.68%	2	N/A		N/A		N/A		N/A	
6	GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	18.32295	0.53%	1	1.56%	3	0.53%	1	23.37%	2	51.92%	1	N/A		N/A		N/A		N/A	
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	16.40385	0.47%	8	1.32%	8	0.47%	8	20.59%	7	N/A		N/A		N/A		N/A		N/A	
8	AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.18901	0.48%	7	1.33%	7	0.48%	7	N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.50%		1.50%		0.50%		22.59%		49.80%		71.73%		88.32%		104.39%		123.50%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	410.89145	0.37%	2	1.42%	4	0.37%	2	21.83%	2	47.87%	1	N/A		N/A		N/A		N/A	
5	ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	55.23149	0.14%	4	1.40%	5	0.14%	4	16.90%	4	38.83%	5	53.37%		63.16%		79.40%		101.00%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	50.26278	-0.51%	5	2.21%	2	-0.51%	5	21.72%	2	41.29%	3	56.38%	2	74.11%	1	93.64%	1	117.71%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	460.2600	0.45%	1	1.88%	3	0.45%	1	20.58%	3	41.24%	4	58.77%	1	67.11%	2	80.28%	3	104.61%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	432.18159	0.31%	3	10.46%	1	0.31%	3	26.09%	1	44.39%	2	53.46%	3	67.06%	3	83.74%	2	104.46%	3
					Average	0.15%		3.47%		0.15%		21.42%		42.72%		55.49%		67.86%		84.27%		106.94%	
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	2445.0450	0.50%	7	1.38%	10	0.50%	7	23.50%	5	49.70%	4	74.46%	2	95%	1	116%	1	140%	
2	Afaaq	Arab African Investment Management	Sep-19	100	236.39120	0.52%	2	1.48%	7	0.52%	2	25.29%	3	53.33%	3	74.54%	1	91.02%	2	107.02%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.44079	0.37%	10	1.05%	12	0.37%	10	15.39%	8	36.41%	6	58.80%	4	73.42%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	198.29430	0.50%	5	1.65%	2	0.50%	5	24.40%	4	47.84%	5	64.11%	3	N/A		N/A		N/A	
5	NI Capital 15/30	NI Capital	Feb-22	10	19.37483	0.51%	3	1.56%	4	0.51%	3	25.30%	2	54.86%	1	N/A		N/A		N/A		N/A	
6	Bareeq	Arab African Investment Management	Sep-22	100	187.89657	-0.54%	12	1.50%	6	-0.54%	12	25.43%	1	53.90%	2	N/A		N/A		N/A		N/A	
10	Cash Mubasher	Mubasher Asset Management	Nov-22	10	21.62512	0.51%	4	1.43%	8	0.51%	4	22.30%	6	N/A		N/A		N/A		N/A		N/A	
7	B-Secure	Beltone Asset Management	Oct-22	1	1.78246	0.50%	8	1.42%	9	0.50%	8	21.84%	7	N/A		N/A		N/A		N/A		N/A	
8	*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.66315	0.50%	6	2.39%	1	0.50%	6	N/A		N/A		N/A		N/A		N/A		N/A	
9	CIB (Thabat)	CI Asset Management	Sep-11	100	570.77	0.30%	11	1.25%	11	0.30%	11	N/A		N/A		N/A		N/A		N/A		N/A	
11	Stream	CFH Asset Management	Jul-25	10	1.11	0.53%	1	1.57%	3	0.53%	1	N/A		N/A		N/A		N/A		N/A		N/A	
12	Target First Fund	Target Asset Management	Aug-25	10	10.74843	0.47%	9	1.51%	5	0.47%	9	N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.39%		1.52%		0.39%		22.93%		49.34%		67.98%		86.52%		111.74%		139.61%	
*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	12.43	-0.02%		0.65%		-0.02%		29.48%		62.06%		102.91%		126.98%		144.21%		152.81%	
					Average	-0.02%		0.65%		-0.02%		29.48%		62.06%		102.91%		126.98%		144.21%		152.81%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	33.26156	-0.08%		-2.38%		-0.08%		21.51%		42.03%		71.72%		94.42%		123.54%		135.93%	
					Average	-0.08%		-2.38%		-0.08%		21.51%		42.03%		71.72%		94.42%		123.54%		135.93%	
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	694.08	0.00%	1	1.88%	1	0.00%	1	29.63%	1	60.41%	1	104.11%	1	135.62%	1	163.69%	1	184.65%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	296.61709	0.00%	1	1.84%	2	0.00%	1	25.60%	2	48.49%	2	78.85%	2	96.86%	2	109.55%	2	117.22%	2
					Average	0.00%		1.86%		0.00%		27.61%		54.45%		91.48%		116.24%		136.62%		150.93%	

Performance of Egyptian Mutual Funds 8-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		
				08/01/26	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	1.2580	-0.99%		-2.40%		-0.99%		N/A		N/A		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.2515	-3.46%		-5.43%		-3.46%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.3235	-0.17%		6.40%		-0.17%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3512	-0.04%		1.33%		-0.04%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	-1.16%		-0.03%		-1.16%													
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	47.51	0.02%		-0.50%		0.02%		41.18%		74.11%		200.01%		270.15%		304.16%		226.90%	
					Average	0.02%		-0.50%		0.02%		41.18%		74.11%		200.01%		270.15%		304.16%		226.90%	
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.41764	0.12%		0.32%		0.12%		4.75%		10.84%		18.64%		20.17%		20.48%		21.63%	
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.41343	0.16%		1.85%		0.16%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.14%		1.09%		0.14%		4.75%		10.84%		18.64%		20.17%		20.48%		21.63%	
Open- End Money Market Euro Funds																							
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.78722	0.07%		0.20%		0.07%		2.69%		5.37%		6.75%		6.84%		7.05%		7.30%	
					Average	0.07%		0.20%		0.07%		2.69%		5.37%		6.75%		6.84%		7.05%		7.30%	
Open- End Fixed Income Dollar Funds																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09678	0.14%		2.98%		0.14%		N/A		N/A		N/A		N/A		N/A		N/A	
2	Maksab First Tranche USD \$	Alpha Financial Investment Management & Zaldi Investments	Jul-24	\$1	1.13233	0.00%		1.92%		0.00%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.11696	0.29%		1.18%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.14%		2.03%		0.07%													
Open- End Fixed Income Euro Funds																							
1	Maksab Second Tranche (Euro)	Alpha Financial Investment Management & Zaldi Investments	May-24	€ 1	1.04867	0.06%		0.35%		N/A		N/A		N/A		N/A		n/a		N/A		N/A	
					Average	0.06%		0.35%															
Closed- End Foreign Currency -Dollar Funds																							
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.37822	-1.73%		-1.33%		-1.73%		5.43%		16.04%		26.83%		N/A		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.19958	-1.29%		-0.97%		-1.29%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	-1.29%		-0.97%		-1.29%													
Open End - Charitable Funds																							
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	14.71	0.30%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
2	The charitable education Fund	NI Capital	Feb-20	100	186.94	0.32%		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	177.14	0.50%		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	16.90	0.49%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.40%																	
Open End - Gold Funds																							
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	23.06	1.52%		5.02%		1.52%		50.82%		N/A		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	100	1.62	1.57%		5.58%		1.57%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	171.00	1.53%		5.09%		1.53%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	12.15	1.44%		4.61%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
4	CIAM Gold Fund	CI Asset Management	Nov-25	10	10.70	1.29%		3.88%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	1.47%		4.83%		1.54%		50.82%											
CIAM ESG																							
1	CIAM ESG	CI Asset Management	Jul-25	10	11.33	-0.59%		0.46%		-0.59%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	-0.59%		0.46%		-0.59%													
Market Return																							
		EGX 30	1-Jan-99	1000	41856.76	0.07%		-0.42%		0.07%		39.24%		65.11%		161.57%		247.55%		282.18%		201.14%	