

### Performance of Egyptian Mutual Funds 2-Apr-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		
				02/04/26	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	1662.07	-0.69%	18	-0.62%	17	9.83%	12	43.05%	12	83.00%	14	208.22%	12	361.22%	6	392.33%	9	507.40%	8
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1540.61	-0.62%	15	-0.42%	10	9.75%	13	41.74%	15	81.90%	15	196.06%	19	338.34%	14	363.31%	15	474.68%	12
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1175.14	-1.00%	33	-2.01%	32	5.87%	26	28.01%	28	59.97%	26	165.74%	22	278.50%	21	296.44%	21	388.70%	20
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	19.50	-0.76%	21	-0.46%	12	9.36%	15	44.92%	6	102.88%	2	226.75%	3	352.65%	8	335.56%	17	410.14%	18
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	260.52	-0.56%	11	-0.52%	16	10.06%	10	43.69%	11	84.56%	12	211.67%	11	344.08%	11	401.85%	8	550.56%	4
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	41.70	-0.71%	19	-0.67%	20	9.98%	11	44.13%	9	85.97%	8	215.19%	7	364.65%	4	374.76%	11	488.15%	9
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	550.58	-0.44%	8	-1.28%	25	6.04%	25	38.76%	20	84.61%	11	222.45%	6	344.34%	10	366.00%	14	440.21%	16
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1674.06	-1.43%	36	-3.51%	37	6.62%	23	33.38%	27	57.64%	27	131.77%	27	244.27%	23	275.29%	23	331.94%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	1719.50	-0.61%	13	-0.41%	9	9.72%	14	41.67%	16	80.73%	17	198.98%	18	342.54%	12	369.44%	13	480.67%	10
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1169.09	-0.83%	25	-0.91%	23	10.14%	9	44.84%	7	85.61%	10	225.58%	4	397.80%	2	429.21%	3	548.81%	5
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	730.88	-0.80%	24	-1.95%	31	3.79%	33	37.61%	21	70.30%	21	184.34%	21	299.61%	20	320.31%	20	410.00%	19
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	28.75	-0.86%	28	-0.52%	15	9.07%	16	45.42%	5	100.74%	3	213.71%	8	332.70%	15	325.54%	19	387.64%	21
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2200.07	-0.87%	29	-0.75%	21	7.95%	19	42.61%	13	90.46%	5	223.96%	5	364.51%	5	402.66%	7	477.05%	11
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	528.83	-0.60%	12	-0.51%	14	10.20%	7	43.80%	10	85.64%	9	208.06%	13	340.84%	13	404.30%	6	473.77%	13
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	901.52	-0.78%	22	-0.44%	11	8.64%	18	41.92%	14	95.47%	4	204.59%	15	358.98%	7	421.77%	4	519.26%	7
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	46.74	-0.55%	10	-0.47%	13	10.55%	5	44.60%	8	86.59%	7	212.25%	10	351.18%	9	405.12%	5	538.80%	6
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	351.35	-0.79%	23	-0.22%	8	3.81%	32	33.79%	25	70.05%	22	145.84%	24	168.25%	26	195.80%	26	289.48%	24
18	Housing & Development Bank ( AL Tameer)	Arab African Investment Management	Jun-08	100	801.99	-0.62%	16	-1.92%	30	5.09%	29	40.77%	18	75.83%	19	195.41%	20	316.93%	18	329.55%	18	415.75%	17
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	544.86	-0.34%	7	-1.40%	26	5.24%	28	36.02%	24	77.01%	18	206.46%	14	326.94%	17	370.48%	12	615.23%	12
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	61.61	-0.92%	31	-0.76%	22	7.70%	20	40.25%	19	83.84%	13	200.41%	17	329.73%	16	374.85%	10	455.63%	14
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	467.78	-0.22%	6	-2.14%	33	5.42%	27	40.86%	17	66.80%	23	148.03%	23	224.44%	24	221.12%	25	270.96%	25
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	602.21	1.65%	1	3.50%	1	8.89%	17	67.71%	1	113.76%	1	363.92%	1	528.68%	1	560.90%	1	779.14%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	255.28	-0.94%	32	0.53%	7	18.13%	1	57.63%	2	65.99%	24	133.82%	26	193.29%	25	225.11%	24	242.66%	26
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	76.84	-1.27%	35	-3.38%	36	6.81%	21	36.80%	23	62.13%	25	138.66%	25	255.89%	22	287.19%	22	344.33%	22
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	66.67	-1.01%	34	-1.89%	29	6.70%	22	37.24%	22	80.87%	16	212.43%	9	315.56%	19	357.36%	16	453.68%	15
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	104.83	0.02%	5	0.54%	6	11.78%	3	47.14%	4	90.27%	6	227.10%	2	393.26%	3	437.61%	2	560.82%	3
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	42.30	-0.73%	20	-2.68%	34	3.77%	34	33.49%	26	72.22%	20	200.49%	16	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	32.80	-1.75%	37	-2.95%	35	10.89%	4	47.54%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29	Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.47	0.74%	2	0.97%	5	10.31%	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	132.90	-0.69%	17	-1.87%	28	4.12%	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
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	2848.08	-0.85%	26	2.05%	2	10.17%	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
32	Momentum	CFH Asset Management	Oct-25	10	11.48	-0.86%	27	-0.64%	19	6.56%	24	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	-0.51%	9	-0.63%	18	4.89%	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
2	B-Alpha	Beltone Asset Management	Nov-25	1	1.19	0.06%	4	2.00%	3	15.10%	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
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	100.12	-0.87%	30	-0.93%	24	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	9.75	-0.61%	14	-1.81%	27	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
36	Zaldi El Masry	Zaldi Investments	Feb-26	10	10.30	0.19%	3	1.58%	4	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	-0.61%		-0.74%		8.32%		42.12%		81.29%		200.81%		325.74%		355.53%		455.98%	
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
<b>Open End- Equity Funds</b>																							
37	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	872.97	-2.25%		-4.97%		5.46%		34.37%		55.74%		139.03%		240.15%		282.36%		354.05%	
					Average	-2.25%		-4.97%		5.46%		34.37%		55.74%		139.03%		240.15%		282.36%		354.05%	
<b>Open End - Islamic Equity Funds</b>																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	481.09	-1.51%	12	-0.29%	5	9.78%	5	46.45%	5	70.77%	9	205.55%	7	314.44%	7	349.87%	7	506.52%	6
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	520.59	-0.01%	3	0.46%	3	11.16%	3	50.17%	3	88.22%	6	225.32%	3	375.47%	3	394.61%	5	550.25%	3
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	437.99	-0.54%	6	-0.91%	6	7.62%	9	43.30%	8	89.92%	5	190.54%	9	303.49%	8	374.58%	6	467.93%	7
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	19.33	-0.87%	11	-1.33%	9	7.65%	8	44.14%	7	92.28%	4	222.33%	4	328.08%	6	312.37%	9	392.86%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	667.00	-0.62%	8	-1.02%	7	8.74%	6	47.95%	4	103.18%	3	221.65%	5	376.09%	2	453.44%	3	537.06%	4
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	328.66	-0.32%	5	0.02%	4	10.70%	4	45.13%	6	86.81%	7	214.51%	6	350.49%	5	436.55%	4	646.31%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	76.23	-0.75%	10	-1.61%	10	6.63%	10	35.53%	9	80.65%	8	194.12%	8	301.44%	9	348.60%	8	452.00%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	319.46	-0.01%	2	0.60%	2	11.53%	2	52.43%	1	115.09%	1	239.19%	1	392.40%	1	473.66%	1	571.14%	2
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	41.58	-0.55%	7	1.56%	1	12.29%	1	27.51%	10	36.24%	10	124.71%	10	214.86%	10	167.38%	10	194.46%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	37.69	-0.63%	9	-1.28%</															

### Performance of Egyptian Mutual Funds 2-Apr-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	
				02/04/26	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	1050.42	0.36%	7	1.45%	7	5.04%	10	22.25%	13	51.48%	9	79.68%	9	100.32%	5	120.01%	4	143.14%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	106.97	0.33%	47	1.34%	49	4.69%	46	20.76%	44	47.98%	35	75.68%	29	95.93%	21	114.40%	20	136.83%	19
3	CIB Fund I (Oson)	CI Asset Management	Apr-05	100	1029.64	0.35%	24	1.41%	25	4.91%	26	21.73%	30	50.38%	19	78.98%	14	100.05%	6	118.80%	8	142.51%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1049.886	0.35%	18	1.43%	13	4.99%	15	21.99%	21	50.08%	23	77.93%	21	97.68%	17	116.50%	16	138.49%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	93.72770	0.35%	21	1.41%	24	4.92%	24	21.62%	32	50.22%	21	77.93%	22	98.18%	16	117.40%	14	139.96%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	300.759	0.35%	25	1.44%	11	4.96%	20	22.09%	15	52.57%	5	82.18%	4	103.69%	2	123.34%	2	146.75%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	985.305	0.36%	11	1.44%	10	5.01%	13	22.09%	17	50.97%	14	79.00%	13	99.39%	9	118.81%	7	141.62%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	885.7221	0.35%	14	1.42%	19	4.95%	21	22.09%	16	50.86%	15	78.92%	15	98.72%	13	117.94%	11	140.82%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	69.57494	0.35%	30	1.41%	29	4.84%	33	21.77%	29	49.50%	28	72.81%	32	90.27%	28	108.42%	27	129.43%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	724.11631	0.35%	23	1.41%	30	4.89%	28	22.06%	18	50.30%	20	78.14%	18	98.96%	12	117.51%	12	139.15%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	740.8144	0.36%	9	1.44%	12	5.04%	11	22.70%	5	53.46%	4	83.13%	3	104.90%	1	124.84%	1	148.37%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	67.86520	0.34%	37	1.40%	35	4.80%	37	20.90%	41	47.35%	37	75.47%	30	94.50%	25	113.00%	24	135.00%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	70.79059	0.33%	46	1.36%	47	4.69%	45	21.15%	36	49.22%	32	76.37%	27	96.01%	20	114.91%	19	140.97%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	68.99579	0.35%	20	1.42%	17	4.96%	19	21.84%	26	49.26%	31	77.02%	25	96.88%	19	116.02%	18	138.57%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	686.51	0.34%	40	1.41%	23	4.50%	50	19.24%	46	46.20%	39	68.79%	34	88.78%	29	106.91%	28	128.02%	27
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	65.19265	0.35%	22	1.41%	28	4.86%	31	20.85%	42	47.71%	36	73.51%	31	93.07%	27	111.50%	26	133.38%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	68.77627	0.35%	15	1.42%	16	4.94%	22	21.99%	23	49.94%	24	78.09%	19	98.19%	15	117.46%	13	139.54%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	66.5643	0.34%	45	1.39%	39	4.83%	34	21.11%	39	50.16%	22	79.21%	11	99.76%	8	118.94%	6	140.97%	10
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	68.28477	0.36%	8	1.45%	5	5.08%	9	22.50%	9	52.09%	6	80.38%	6	101.89%	4	121.54%	3	144.29%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.77706	0.35%	28	1.40%	32	4.89%	29	21.85%	24	50.61%	18	78.06%	20	99.23%	10	118.46%	10	141.02%	9
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	43.2120	0.35%	26	1.41%	27	4.70%	44	21.44%	34	49.89%	25	79.05%	12	99.96%	7	119.27%	5	141.64%	6
22	Abli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	584.21500	0.35%	16	1.43%	14	4.97%	18	21.81%	28	50.66%	17	78.65%	16	99.01%	11	118.56%	9	141.58%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	1000	504.68953	0.36%	6	1.44%	9	5.01%	12	22.22%	14	51.17%	13	78.62%	17	98.38%	14	117.23%	15	139.18%	15
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	45.29867	0.35%	29	1.42%	22	4.94%	23	21.67%	31	49.71%	27	77.59%	23	97.05%	18	116.40%	17	139.89%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	43.97563	0.35%	31	1.39%	42	5.11%	7	22.02%	19	49.50%	29	77.03%	24	95.37%	22	113.35%	21	133.85%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	422.56000	0.35%	17	1.40%	38	4.83%	35	21.03%	40	48.65%	34	72.14%	33	93.54%	26	111.63%	25	132.56%	25
27	Attijariwafa Bank Fund	Beltone Asset Management	Oct-16	1000	3690.8815	0.34%	39	1.39%	41	5.11%	8	21.99%	22	49.73%	26	76.72%	26	95.20%	24	113.18%	23	134.37%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1383.1400	0.35%	33	1.40%	33	4.86%	30	21.44%	33	49.10%	33	76.11%	28	95.28%	23	113.22%	22	N/A	N/A
29	Suez Canal Bank ( Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.57560	0.35%	32	1.39%	43	4.85%	32	21.85%	25	51.43%	11	80.71%	5	101.93%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.21312	0.34%	44	1.40%	37	5.20%	4	22.66%	6	51.51%	8	79.23%	10	N/A	N/A	N/A	N/A	N/A	N/A
31	Sinla Money Market	NI Capital	Feb-21	10	22.87892	0.35%	27	1.42%	18	5.00%	14	22.53%	8	53.46%	3	83.79%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.57484	0.35%	36	1.40%	34	5.14%	6	22.49%	10	51.30%	12	79.94%	7	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	207.65456	0.38%	4	1.42%	21	4.77%	41	22.01%	20	50.83%	16	79.76%	8	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.81238	0.35%	19	1.46%	4	5.23%	2	23.48%	2	55.14%	1	86.33%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	190.96924	0.33%	50	1.38%	45	4.77%	40	21.12%	38	49.35%	30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Fawry	CI Asset Management	Jan-22	1	2.00284	0.35%	35	1.39%	40	4.74%	43	21.83%	27	51.45%	10	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	17.86650	0.22%	54	1.14%	54	3.83%	53	17.05%	48	39.55%	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	1.72601	0.35%	34	1.40%	31	4.66%	47	21.13%	37	47.30%	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	1.79266	0.31%	53	1.23%	53	4.22%	52	18.58%	47	42.17%	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	19.25096	0.39%	3	1.45%	6	4.91%	25	22.38%	11	51.82%	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	199.5985	0.34%	41	1.40%	36	4.91%	27	22.28%	12	53.54%	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	19.43800	0.36%	13	1.46%	3	5.21%	3	23.44%	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	18.17674	0.33%	49	1.32%	50	4.59%	49	20.85%	43	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	1.67579	0.31%	52	1.27%	52	4.43%	51	19.47%	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	18.38910	0.37%	5	1.44%	8	4.97%	17	24.72%	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	17.16206	0.34%	38	1.41%	26	5.17%	5	23.24%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
47	AZ Hatan	Azimut Egypt Asset Management	Jun-23	10	1.69192	0.49%	1	1.50%	2	4.76%	42	21.21%	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	163.3878	0.34%	42	1.39%	44	4.78%	39	22.54%	7	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	1.17634	0.32%	51	1.28%	51	4.66%	48	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	110.9337	0.36%	10	1.42%	15	4.99%	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
51	Granite First Fund	Granite Fund Management	Oct-25	1	1.09369	0.34%	43	1.37%	46	4.80%	38	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	1.08317	0.41%	2	1.73%	1	5.40%	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
53	PFI Cash	PFI Asset Management	Oct-25	10	10.83890	0.33%	48	1.34%	48														

### Performance of Egyptian Mutual Funds 2-Apr-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		
				02/04/26	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	138.100	0.34%	4	1.38%	4	4.91%	3	22.00%	3	49.79%	4	77.47%	1	97.13%	1	115.63%	1	136.62%	1
2	ADIB Egypt Shar'ia Compliant (Al Nahrdia Fund)	Beltone Asset Management	Nov-14	100	390.30120	0.34%	5	1.37%	5	4.79%	5	21.22%	6	47.41%	6	70.17%	3	88.26%	3	102.16%	3	118.44%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	243.64000	0.35%	2	1.40%	3	4.90%	4	21.51%	5	48.53%	5	74.61%	2	93.24%	2	110.11%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	197.97805	0.34%	6	1.37%	6	4.78%	6	22.17%	1	50.55%	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	19.20110	0.35%	1	1.41%	2	4.94%	2	21.91%	4	51.55%	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	19.13456	0.34%	3	1.45%	1	4.98%	1	22.16%	2	51.80%	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	17.05807	0.32%	7	1.29%	7	4.48%	7	19.82%	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	1.23530	0.31%	8	1.26%	8	4.39%	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	103.04027	0.27%	9	1.09%	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
<b>The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025</b>					<b>Average</b>	<b>0.33%</b>		<b>1.33%</b>		<b>4.77%</b>		<b>21.54%</b>		<b>49.94%</b>		<b>74.09%</b>		<b>92.88%</b>		<b>109.30%</b>		<b>127.53%</b>	
<b>Open End - Fixed Income Funds</b>																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	425.59596	0.30%	3	0.86%	5	3.96%	4	19.51%	4	47.06%	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	57.60612	0.27%	5	1.21%	2	4.45%	2	17.83%	4	39.19%	5	57.04%		68.16%		83.71%		104.74%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	52.70169	0.30%	2	1.20%	3	4.32%	3	22.31%	2	43.45%	3	60.18%	3	78.27%	1	98.79%	1	121.97%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	479.5900	0.33%	1	1.28%	1	4.67%	1	20.12%	3	41.62%	4	63.01%	2	73.90%	2	87.66%	2	108.48%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	446.54959	0.27%	4	1.07%	4	3.64%	5	24.61%	1	44.67%	2	64.09%	1	69.02%	3	85.98%	3	105.75%	3
<b>SAIB Fund III (Al Rabeh) changed its category on July 2024</b>					<b>Average</b>	<b>0.29%</b>		<b>1.13%</b>		<b>4.21%</b>		<b>20.88%</b>		<b>43.20%</b>		<b>61.08%</b>		<b>72.34%</b>		<b>89.04%</b>		<b>110.23%</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	2448.1830	0.34%	5	1.38%	3	4.74%	6	22.13%	5	49.95%	4	76.67%	2	99%	1	120%	1	146%	
2	Afaaq	Arab African Investment Management	Sep-19	100	246.69780	0.33%	6	1.38%	4	4.90%	3	23.41%	3	53.64%	3	77.04%	1	95.47%	2	110.01%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.05369	0.26%	11	1.02%	11	3.54%	11	14.97%	8	35.03%	6	58.92%	4	76.35%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	206.96150	0.32%	9	1.38%	5	4.89%	4	22.95%	4	49.12%	5	66.47%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	20.24514	0.35%	3	1.42%	2	5.03%	2	23.62%	2	54.70%	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	198.57292	0.56%	1	1.61%	1	5.11%	1	25.13%	1	55.62%	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	22.52302	0.33%	8	1.34%	7	4.68%	7	21.19%	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	1.85553	0.32%	10	1.31%	10	4.62%	8	20.62%	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	1.73105	0.33%	7	1.32%	8	4.60%	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	585.03	0.20%	12	0.81%	12	2.80%	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	Jun-25	10	1.16	0.35%	4	1.36%	6	4.88%	5	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	11.17932	0.37%	2	1.32%	9	4.50%	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>0.34%</b>		<b>1.31%</b>		<b>4.52%</b>		<b>21.75%</b>		<b>49.68%</b>		<b>69.77%</b>		<b>90.38%</b>		<b>115.99%</b>		<b>146.35%</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	13.17	0.00%		0.77%		5.93%		28.24%		66.16%		112.76%		142.34%		155.75%		180.64%	
<b>Average</b>					<b>0.00%</b>		<b>0.77%</b>		<b>5.93%</b>		<b>28.24%</b>		<b>66.16%</b>		<b>112.76%</b>		<b>142.34%</b>		<b>155.75%</b>		<b>180.64%</b>		
<b>Capital Protected Funds</b>																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	34.38526	0.18%		1.15%		3.30%		14.61%		38.93%		76.54%		104.73%		124.65%		148.05%	
<b>Average</b>					<b>0.18%</b>		<b>1.15%</b>		<b>3.30%</b>		<b>14.61%</b>		<b>38.93%</b>		<b>76.54%</b>		<b>104.73%</b>		<b>124.65%</b>		<b>148.05%</b>		
<b>Capital Protected Funds - These Funds were separated because of difference in valuation date</b>																							
<b>NAV</b>					<b>31/12/2025</b>																		
<b>Weekly</b>					<b>Return</b>	<b>Rank</b>	<b>4 Weeks</b>		<b>Year to date</b>		<b>Last 12 months</b>		<b>2 Years</b>		<b>3 Years</b>		<b>4 years</b>		<b>5 years</b>		<b>6 years</b>		
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	729.59	-0.05%	2	-0.05%	2	5.12%	2	26.77%	1	57.98%	1	105.06%	1	147.13%	1	171.42%	1	195.96%	1
3	FAB Misr Fund (Etm/ann)	HC Securities & Investment	Mar-17	100	315.35696	0.62%	1	0.62%	1	6.32%	1	25.71%	2	52.27%	2	82.81%	2	104.40%	2	123.76%	2	129.72%	2
<b>Average</b>					<b>0.28%</b>		<b>0.28%</b>		<b>5.72%</b>		<b>26.24%</b>		<b>55.13%</b>		<b>93.93%</b>		<b>125.76%</b>		<b>147.59%</b>		<b>162.84%</b>		



### Performance of Egyptian Mutual Funds 2-Apr-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	
				02/04/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End - Sectorial Funds</b>																						
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.4548	4.96%		6.47%		14.50%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.3373	-0.02%		0.83%		3.16%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5262	-0.46%		4.85%		15.12%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3003	-3.10%		-5.11%		-3.80%		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>0.35%</b>		<b>1.76%</b>		<b>7.25%</b>												
<b>Exchange Traded Funds</b>																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	52.44	-1.26%		-2.35%		10.40%		46.07%		63.93%		227.58%		339.47%		367.31%		424.83%
					<b>Average</b>	<b>-1.26%</b>		<b>-2.35%</b>		<b>10.40%</b>		<b>46.07%</b>		<b>63.93%</b>		<b>227.58%</b>		<b>339.47%</b>		<b>367.31%</b>		<b>424.83%</b>
<b>Foreign Currency Funds</b>																						
<b>Open- End Money Market Dollar Funds</b>																						
1	Misr Money Market (S)	CI Asset Management	Jun-07	\$10	14.55219	0.07%		0.29%		1.05%		4.52%		9.93%		18.93%		21.19%		21.51%		22.32%
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.25999	-0.30%		-2.23%		-1.32%		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>-0.11%</b>		<b>-0.97%</b>		<b>-0.13%</b>		<b>4.52%</b>		<b>9.93%</b>		<b>18.93%</b>		<b>21.19%</b>		<b>21.51%</b>		<b>22.32%</b>
<b>Open- End Money Market Euro Funds</b>																						
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.86126	0.05%		0.21%		0.70%		2.71%		5.46%		7.35%		7.50%		7.71%		7.95%
					<b>Average</b>	<b>0.05%</b>		<b>0.21%</b>		<b>0.70%</b>		<b>2.71%</b>		<b>5.46%</b>		<b>7.35%</b>		<b>7.50%</b>		<b>7.71%</b>		<b>7.95%</b>
<b>Open- End Fixed Income Dollar Funds</b>																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.07964	-0.78%		-2.22%		-1.42%		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	1.14983	0.12%		0.48%		1.54%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.13958	0.12%		0.50%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
4	Hermes Fixed Income USD Fund	Hermes Portfolio and Fund Management	Feb-26	\$100	100.52492	0.05%		0.26%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	Bonds Fixed Income USD Fund	Arab African Investment Management	Feb-26	\$10	10.09185	0.08%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>-0.12%</b>		<b>-0.24%</b>		<b>0.06%</b>												
<b>Open- End Fixed Income Euro Funds</b>																						
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05938	0.08%		0.33%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					<b>Average</b>	<b>0.08%</b>		<b>0.33%</b>														
<b>Closed- End Foreign Currency -Dollar Funds</b>																						
1	Azimat Target Maturity Fund-Target 2027 USD	Azimat Egypt Asset Management	Feb-23	\$10	10.57364	0.07%		2.68%		0.12%		5.15%		15.53%		26.61%		N/A		N/A		N/A
2	Azimat Target Maturity Fund-Target 2029 USD	Azimat Egypt Asset Management	Aug-24	\$10	10.35420	0.05%		0.55%		0.21%		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>0.05%</b>		<b>0.55%</b>		<b>0.21%</b>												
<b>Open End - Charitable Funds</b>																						
1	Ataa	Azimat Egypt Asset Management	Jan-20	10	15.04	0.03%		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	191.87	0.30%		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	183.90	0.33%		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	17.78	0.35%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>0.25%</b>																
<b>Open End - Gold Funds</b>																						
1	AZ Gold	Azimat Egypt Asset Management	May-23	10	27.43	5.31%		-1.09%		20.74%		58.31%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	1	1.93	5.28%		-1.41%		21.20%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	204.45	5.45%		-0.75%		21.39%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	14.21	4.63%		-1.16%		18.60%		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.26	5.34%		-1.33%		18.95%		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	101.96	5.09%		-0.91%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>5.20%</b>		<b>-1.15%</b>		<b>20.18%</b>		<b>58.31%</b>										
<b>CIAM ESG</b>																						
1	CIAM ESG	CI Asset Management	Jul-25	10	12.24	-0.08%		0.32%		7.34%		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>-0.08%</b>		<b>0.32%</b>		<b>7.34%</b>												
<b>Market Return</b>																						
		EGX 30	Jan-99	1000	46399.00	-1.28%		-2.35%		10.93%		44.88%		68.36%		182.60%		312.86%		339.18%		368.06%