

Performance of Egyptian Mutual Funds 16-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		
				16/04/26	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	1806.55	3.30%	17	7.45%	17	19.38%	10	59.88%	13	95.74%	12	216.05%	13	430.15%	6	464.75%	9	544.52%	8
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1666.51	3.12%	24	7.12%	23	18.72%	12	57.24%	15	93.68%	15	203.77%	19	399.38%	13	428.76%	16	505.99%	13
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1269.28	2.76%	32	6.68%	31	14.35%	27	43.19%	28	67.50%	27	169.07%	22	328.69%	21	343.87%	22	405.41%	21
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	21.05	2.98%	29	6.69%	30	18.05%	16	60.36%	11	115.35%	2	236.26%	2	408.33%	9	394.65%	17	435.21%	19
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	282.90	3.25%	19	7.22%	19	19.52%	9	60.91%	9	95.54%	14	220.35%	9	403.68%	11	475.75%	7	588.14%	5
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	45.37	3.32%	16	7.54%	14	19.66%	7	61.27%	8	98.91%	8	223.25%	8	434.42%	4	445.12%	10	525.01%	10
7	Ebank Fund (El Khabeer)	Azmut Egypt Asset Management	Oct-96	33.33	595.31	3.00%	28	6.86%	28	14.66%	23	54.55%	21	92.08%	17	224.19%	7	400.26%	12	435.11%	13	481.53%	14
8	Suez Canal Bank Fund I	IHC Securities & Investment	Dec-96	500	1856.18	3.82%	4	8.68%	2	18.22%	14	51.74%	25	72.08%	26	139.24%	26	299.26%	23	343.26%	23	375.99%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	778.32	3.12%	25	7.12%	24	18.69%	13	57.22%	16	92.54%	16	206.08%	17	404.47%	10	435.75%	12	512.13%	12
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1281.51	3.66%	9	8.10%	9	20.73%	5	63.63%	5	99.94%	7	234.85%	3	475.32%	2	512.06%	3	594.95%	4
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	791.67	3.24%	21	6.62%	33	12.43%	32	52.86%	23	81.57%	21	187.89%	21	345.38%	20	385.33%	20	442.80%	17
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	31.13	3.08%	26	6.94%	26	18.10%	15	61.55%	7	114.44%	3	225.56%	6	385.84%	16	385.62%	18	414.93%	20
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	240.30	3.81%	5	8.35%	6	17.91%	18	60.32%	12	103.19%	6	232.10%	5	430.92%	5	469.64%	8	525.71%	9
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	574.13	3.24%	20	7.20%	21	19.64%	8	60.58%	10	96.73%	10	217.23%	12	398.47%	14	475.79%	6	518.89%	11
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	972.28	2.91%	30	6.65%	32	17.17%	20	56.70%	19	107.69%	4	214.76%	14	416.98%	7	495.91%	4	556.50%	7
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	50.68	3.18%	23	7.10%	25	19.87%	6	61.61%	6	97.33%	9	220.01%	10	412.66%	8	478.26%	5	574.20%	6
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	376.55	3.07%	27	7.68%	12	11.25%	33	45.52%	27	80.00%	23	145.04%	25	204.60%	26	237.44%	26	292.24%	24
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	874.12	3.60%	12	7.49%	15	14.55%	24	57.33%	14	85.37%	19	201.41%	20	376.89%	19	385.50%	19	440.91%	18
19	Bank ABC Fund I	Azmut Egypt Asset Management	Aug-08	100	592.77	3.30%	18	7.57%	13	14.49%	25	52.29%	24	86.47%	18	208.56%	15	382.87%	17	431.68%	14	666.35%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	67.05	3.64%	11	7.77%	11	17.21%	19	56.83%	18	95.77%	11	208.05%	16	389.58%	15	437.04%	11	476.70%	15
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	507.58	3.64%	10	7.15%	22	14.39%	26	56.99%	17	75.47%	25	159.55%	23	270.88%	24	264.27%	25	286.79%	25
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	645.56	1.71%	37	8.55%	3	16.73%	22	87.90%	1	131.66%	1	387.33%	1	600.17%	1	660.11%	1	795.24%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	279.33	2.83%	31	6.89%	27	29.25%	1	77.49%	2	80.21%	22	138.03%	27	230.26%	25	280.20%	24	264.14%	26
24	Misr Al Mostakhal Fund	IHC Securities & Investment	Jul-11	10	79.90	3.49%	14	8.46%	5	18.02%	17	54.67%	20	76.80%	24	145.80%	24	311.48%	22	354.30%	21	387.46%	22
25	National Bank of Kuwait Fund (Namma)	NBK Capital Asset Management Egypt	Oct-11	10	73.03	3.71%	7	7.40%	18	16.88%	21	53.37%	22	95.65%	13	218.90%	11	378.44%	18	431.44%	15	470.19%	16
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	114.06	3.19%	22	8.16%	8	21.63%	4	64.98%	4	103.48%	5	234.10%	4	467.48%	3	517.12%	2	602.75%	3
27	AZ Foras	Azmut Egypt Asset Management	Jun-21	10	46.05	3.54%	13	7.21%	20	12.98%	30	50.39%	26	82.20%	20	204.53%	18	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	36.42	4.16%	2	8.16%	7	23.14%	3	69.06%	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	1.59	3.90%	3	8.09%	10	19.25%	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	144.11	3.38%	15	6.84%	29	12.90%	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	Azmut Egypt Asset Management	Jun-25	100	2947.89	1.75%	36	4.56%	35	14.03%	28	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	12.18	2.60%	34	4.78%	34	13.09%	29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.19	1.86%	35	3.89%	37	9.55%	34	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	1.31	4.20%	1	10.43%	1	27.01%	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	110.38	3.79%	6	8.55%	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
35	Gosour Equity	Arab African Investment Management	Feb-26	10	10.64	3.70%	8	7.47%	16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Zaldi El Masry	Zaldi Investments	Feb-26	10	10.75	1.61%	38	4.47%	36	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
37	Aspire Waffrah Plus	Amwal for Financial Investments	Mar-26	10	11.00	2.71%	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	N/A	N/A
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.																							
Open End- Equity Funds																							
					NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
38	QNB AIAHLI (Tadawol)	IHC Securities & Investment	Jul-11	100	947.25	6.81%		8.62%		14.43%		51.01%		72.29%		147.99%		282.39%		323.37%		395.13%	
					Average	6.81%		8.62%		14.43%		51.01%		72.29%		147.99%		282.39%		323.37%		395.13%	
Open End - Islamic Equity Funds																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	513.55	4.14%	1	6.43%	9	17.19%	6	61.00%	5	87.71%	9	208.26%	7	359.08%	7	383.72%	8	541.12%	6
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	566.86	3.25%	3	8.21%	2	21.04%	3	69.39%	3	100.43%	6	233.40%	4	450.53%	2	472.79%	5	591.52%	3
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	469.84	2.29%	12	6.21%	11	15.82%	10	58.12%	8	101.27%	5	200.27%	9	349.74%	9	440.05%	6	499.06%	7
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	20.84	2.41%	10	6.33%	10	16.06%	8	59.72%	6	103.43%	4	233.39%	5	378.81%	6	368.95%	9	419.12%	9
5	SAIB & ADB Fund (Sanabel)	CI Asset Management	Feb-07	100	720.10	2.45%	8	6.74%	8	17.40%	5	64.24%	4	116.23%	3	234.45%	3	434.67%	3	533.67%	3	571.55%	5
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	351.16	2.44%	9	5.80%	12	18.28%	4	59.51%	7	93.49%	8	219.80%	6	402.89%	5	507.29%	4	675.01%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	82.73	3.19%	4	7.11%	6	15.72%	9	51.18%	9	93.93%	7	200.75%	8	357.77%	8	416.99%	7	463.14%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	346.86	3.15%	5	7.97%	3	21.09%	2	71.12%	1	129.36%	1	253.76%	1	458.03%	1	560.34%	1	614.45%	2
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	45.07	3.66%	2	7.90%	4	21.71%	1	44.04%	10	47.48%	10	133.58%	10	220.37%	10	180.02%	10	215.24%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	40.74	2.46%	7	6.85%	7	17.04%</													

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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		
				16/04/26	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	1057.93	0.25%	15	1.34%	4	5.79%	10	22.41%	12	51.29%	10	79.88%	8	101.05%	6	120.78%	4	143.86%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	107.68	0.24%	48	1.24%	49	5.38%	46	20.89%	44	47.68%	35	75.70%	29	96.52%	21	115.06%	20	137.38%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1036.95	0.26%	7	1.32%	15	5.65%	25	21.89%	30	50.15%	19	79.04%	15	100.82%	7	119.59%	7	143.34%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1057.244	0.25%	32	1.31%	22	5.72%	17	22.14%	22	49.86%	24	78.07%	22	98.36%	17	117.25%	16	139.20%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	94.37630	0.25%	36	1.30%	27	5.65%	26	21.76%	32	50.01%	22	78.10%	21	98.87%	15	118.12%	14	140.61%	13
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	302.878	0.25%	17	1.31%	17	5.70%	19	22.22%	17	52.30%	5	82.24%	4	104.42%	2	124.11%	2	147.42%	2
7	QNB ALAhl (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	911.701	0.25%	20	1.32%	8	5.75%	13	22.23%	16	50.82%	14	79.16%	12	100.11%	9	119.57%	8	142.30%	7
8	Ebank Fund II	Azmut Egypt Asset Management	Nov-06	100	891.9430	0.25%	25	1.31%	19	5.69%	22	22.16%	19	50.67%	15	79.10%	14	99.40%	13	118.69%	11	141.50%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	70.06283	0.25%	24	1.30%	23	5.58%	33	21.92%	29	49.32%	29	73.50%	32	90.95%	28	109.14%	27	130.13%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	729.17495	0.25%	30	1.30%	25	5.62%	27	22.20%	18	50.12%	21	78.28%	18	99.69%	11	118.26%	12	139.87%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	746.0284	0.25%	21	1.32%	12	5.78%	11	22.75%	8	53.20%	2	83.24%	3	105.62%	1	125.60%	1	149.08%	1
12	Al Ahly Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	68.33510	0.25%	33	1.29%	32	5.53%	36	21.05%	41	47.13%	37	75.53%	30	95.14%	25	113.72%	24	135.71%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	71.26639	0.24%	47	1.25%	45	5.40%	45	21.28%	37	48.99%	32	76.47%	27	96.64%	20	115.59%	19	137.16%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	69.48404	0.26%	10	1.32%	14	5.71%	18	21.99%	25	49.05%	31	77.19%	24	97.58%	19	116.76%	18	139.29%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	691.19	0.24%	43	1.28%	38	5.22%	50	19.41%	46	46.03%	39	68.81%	34	89.39%	29	107.58%	28	139.87%	27
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	65.64420	0.24%	38	1.30%	28	5.58%	32	20.98%	43	47.06%	36	73.66%	31	93.73%	27	112.22%	26	134.00%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	69.25853	0.25%	27	1.31%	20	5.68%	23	22.13%	23	49.69%	25	78.19%	20	98.85%	16	118.20%	16	142.30%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	67.0066	0.25%	26	1.25%	46	5.53%	35	21.22%	38	49.66%	23	79.13%	13	100.39%	8	119.61%	6	141.53%	10
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	68.77261	0.25%	14	1.33%	5	5.83%	8	22.63%	10	51.90%	6	80.49%	6	102.39%	4	122.30%	3	145.03%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.95074	0.25%	31	1.30%	26	5.62%	29	21.99%	26	50.40%	18	78.21%	19	99.93%	10	119.20%	10	141.70%	9
21	Egyptian Gulf Bank (Tharwa)	Prime Investments	Jul-10	10	43.5179	0.26%	9	1.31%	21	5.44%	44	21.94%	28	50.12%	20	79.49%	10	101.19%	5	120.59%	5	142.96%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	1000	588.22330	0.24%	49	1.30%	29	5.69%	41	21.05%	27	50.86%	17	78.76%	17	99.67%	12	119.26%	9	142.24%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	508.30450	0.25%	13	1.34%	3	5.77%	12	22.36%	15	51.02%	13	78.84%	16	99.07%	14	118.00%	15	139.90%	15
24	Sab (Yaumy Fund)	Beltone Asset Management	Jun-14	10	45.61477	0.25%	28	1.30%	24	5.67%	24	21.82%	31	49.46%	28	77.70%	23	97.76%	18	117.13%	17	140.65%	12
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	44.27978	0.25%	35	1.29%	34	5.84%	7	22.16%	20	49.29%	30	77.11%	25	96.05%	22	114.08%	21	134.57%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	425.46000	0.24%	41	1.28%	39	5.55%	34	21.15%	40	48.46%	34	72.24%	33	94.19%	26	112.33%	25	133.24%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3716.1569	0.24%	39	1.28%	37	5.83%	9	22.15%	21	49.50%	27	76.83%	26	95.92%	24	113.90%	23	135.04%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1392.6800	0.25%	37	1.29%	33	5.59%	31	21.59%	34	48.92%	33	76.25%	28	95.98%	23	113.95%	22	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.74595	0.28%	5	1.32%	10	5.61%	30	22.02%	24	51.21%	11	80.80%	5	102.69%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.22869	0.25%	16	1.29%	31	5.94%	4	23.04%	5	51.30%	9	79.26%	11	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	23.04027	0.25%	23	1.32%	11	5.74%	14	22.57%	11	53.20%	3	83.77%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.72509	0.25%	22	1.30%	30	5.87%	6	22.87%	6	51.05%	12	79.95%	7	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	209.07422	0.24%	45	1.31%	16	5.48%	41	22.38%	14	50.57%	16	79.77%	9	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.96711	0.25%	19	1.32%	9	5.97%	2	23.59%	2	54.84%	1	86.35%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	192.28434	0.26%	8	1.26%	43	5.49%	40	21.18%	39	49.56%	26	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Fawry	CI Asset Management	Jan-22	1	2.01649	0.34%	2	1.44%	1	5.46%	43	21.73%	33	51.48%	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	17.96970	0.27%	6	1.05%	54	4.43%	53	17.25%	48	39.18%	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	1.73783	0.24%	46	1.29%	35	5.38%	47	21.30%	36	47.06%	38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
39	Menthum	Azmut Egypt Asset Management	Jul-22	1	1.80514	0.19%	55	1.17%	52	4.89%	52	18.69%	47	42.01%	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	19.40137	0.31%	3	1.43%	2	5.73%	16	22.75%	7	51.68%	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	200.9582	0.24%	42	1.27%	41	5.62%	28	22.38%	13	53.17%	4	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	19.57722	0.26%	12	1.33%	6	5.96%	3	23.56%	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	18.29565	0.23%	52	1.23%	50	5.27%	49	20.99%	42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
44	AZ Value	Azmut Egypt Asset Management	Mar-23	1	1.68614	0.22%	54	1.16%	53	5.08%	51	19.58%	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	18.51572	0.24%	40	1.31%	18	5.70%	20	24.76%	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	17.28040	0.25%	34	1.29%	36	5.89%	5	23.32%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
47	AZ Halan	Azmut Egypt Asset Management	Jun-23	10	1.70317	0.47%	1	1.25%	47	5.46%	42	21.50%	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	164.5142	0.25%	18	1.28%	40	5.51%	38	22.64%	9	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	1.18402	0.23%	50	1.20%	51	5.34%	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	111.7249	0.26%	11	1.33%	7	5.74%	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	1.10109	0.24%	44	1.26%	44	5.51%	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
52	Basata	CI Asset Management	Oct-25	1	1.09017	0.23%	51	1.27%	42	6.08%	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	10.91180	0.28%	4	1.25%	48														

Performance of Egyptian Mutual Funds 16-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		
				16/04/26	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	139.100	0.28%	1	1.32%	1	5.67%	3	22.22%	3	49.59%	4	77.65%	1	97.91%	1	116.45%	1	137.37%	1
2	ADIB Egypt Shar'ia Compliant (Al Nahrdia Fund)	Beltone Asset Management	Nov-14	100	392.96260	0.24%	5	1.27%	5	5.50%	5	21.36%	6	47.41%	6	70.31%	3	89.00%	3	102.99%	3	119.22%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	245.34000	0.25%	4	1.30%	4	5.64%	4	21.68%	5	48.31%	5	74.84%	2	94.01%	2	110.88%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	199.30089	0.24%	6	1.25%	6	5.48%	6	22.28%	1	50.34%	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	19.33586	0.25%	3	1.30%	3	5.67%	2	21.98%	4	51.39%	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	19.27200	0.25%	2	1.32%	2	5.73%	1	22.26%	2	51.65%	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	17.16608	0.22%	7	1.19%	7	5.14%	7	19.94%	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	1.24291	0.22%	8	1.15%	8	5.03%	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	Hermes Portfolio and Fund Management	Feb-26	100	103.54920	0.17%	9	0.97%	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
The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025					Average	0.24%		1.23%		5.48%		21.67%		49.78%		74.27%		93.64%		110.11%		128.30%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	428.24818	0.22%	3	1.15%	2	4.60%	4	20.10%	4	46.97%	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	57.94044	0.21%	4	1.07%	5	5.05%	2	17.84%	4	38.92%	5	57.22%		68.51%		83.79%		103.86%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	53.01009	0.21%	5	1.10%	3	4.93%	3	22.36%	2	43.50%	3	60.24%	3	78.62%	1	99.14%	1	122.41%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	487.0200	1.14%	1	2.13%	1	6.29%	1	21.46%	3	42.86%	4	64.62%	1	76.45%	2	89.86%	2	109.86%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	448.85385	0.26%	2	1.08%	4	4.18%	5	24.58%	1	44.83%	2	64.21%	2	69.30%	3	86.23%	3	108.31%	3
SAIB Fund III (Al Rabeh) changed its category on July 2024					Average	0.41%		1.31%		5.01%		21.27%		43.41%		61.57%		73.22%		89.76%		111.11%	
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	2465.1321	0.25%	2	1.28%	3	5.46%	6	22.23%	5	49.87%	4	76.80%	2	100%	1	120%	1	147%	
2	Afaaq	Arab African Investment Management	Sep-19	100	248.39820	0.24%	4	1.27%	4	5.62%	3	23.45%	3	53.43%	3	77.29%	1	96.13%	2	112.72%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.15823	0.19%	11	0.97%	11	4.08%	11	15.12%	8	34.69%	6	58.78%	4	76.89%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	208.36670	0.25%	3	1.26%	5	5.60%	4	23.04%	4	49.21%	5	66.65%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	20.39005	0.26%	1	1.33%	2	5.78%	2	23.65%	2	54.47%	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	199.91704	0.24%	5	1.49%	1	5.82%	1	25.15%	1	55.34%	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	22.67022	0.23%	8	1.22%	8	5.36%	7	21.30%	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	1.86740	0.23%	9	1.20%	10	5.28%	8	20.74%	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	1.74235	0.23%	7	1.22%	7	5.28%	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	587.34	0.14%	12	0.74%	12	3.21%	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	1.17	0.24%	6	1.21%	9	5.55%	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	11.24958	0.22%	10	1.23%	6	5.15%	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
*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024					Average	0.23%		1.20%		5.18%		21.83%		49.50%		69.88%		90.87%		116.46%		147.18%	
*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	13.57	1.19%		3.12%		9.15%		32.39%		69.52%		116.19%		148.77%		165.06%		186.35%	
					Average	1.19%		3.12%		9.15%		32.39%		69.52%		116.19%		148.77%		165.06%		186.35%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	34.78075	0.53%		1.67%		4.48%		15.20%		39.89%		75.30%		106.95%		129.20%		150.49%	
					Average	0.53%		1.67%		4.48%		15.20%		39.89%		75.30%		106.95%		129.20%		150.49%	
Capital Protected Funds - These Funds were separated because of difference in valuation date																							
					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
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	729.59	0.00%	1	-0.05%	2	5.12%	2	26.77%	1	60.48%	1	105.06%	1	147.13%	1	171.42%	1	195.54%	1
3	FAB Misr Fund (Etm/ann)	HC Securities & Investment	Mar-17	100	315.35696	0.00%	1	0.62%	1	6.32%	1	25.71%	2	54.01%	2	82.81%	2	104.40%	2	123.76%	2	136.44%	2
					Average	0.00%		0.28%		5.72%		26.24%		57.25%		93.93%		125.76%		147.59%		165.99%	

Performance of Egyptian Mutual Funds 16-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	
				16/04/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Sectorial Funds																						
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.5878	4.56%		13.12%		24.97%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.4748	4.47%		12.00%		13.77%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5607	2.15%		1.28%		17.73%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.4196	2.28%		5.44%		5.02%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	3.37%		7.96%		15.37%												
Exchange Traded Funds																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	58.89	4.73%		9.46%		23.98%		69.18%		87.44%		230.02%		413.85%		446.56%		443.53%
					Average	4.73%		9.46%		23.98%		69.18%		87.44%		230.02%		413.85%		446.56%		443.53%
Foreign Currency Funds																						
Open- End Money Market Dollar Funds																						
1	Misr Money Market (S)	CI Asset Management	Jun-07	\$10	14.57372	0.05%		0.27%		1.20%		4.53%		9.81%		18.89%		21.36%		21.67%		22.41%
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.26370	-0.03%		-0.24%		-1.28%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.01%		0.01%		-0.04%		4.53%		9.81%		18.89%		21.36%		21.67%		22.41%
Open- End Money Market Euro Funds																						
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.87248	0.03%		0.19%		0.80%		2.76%		5.44%		7.43%		7.61%		7.80%		8.05%
					Average	0.03%		0.19%		0.80%		2.76%		5.44%		7.43%		7.61%		7.80%		8.05%
Open- End Fixed Income Dollar Funds																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.08794	0.29%		0.02%		-0.66%		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	1.15272	0.14%		0.53%		1.80%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.14318	0.11%		0.55%		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	100.65520	0.05%		0.23%		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	10.11268	0.08%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.15%		0.33%		0.57%												
Open- End Fixed Income Euro Funds																						
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06121	0.09%		0.36%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.09%		0.36%														
Closed- End Foreign Currency -Dollar Funds																						
1	Azimat Target Maturity Fund-Target 2027 USD	Azimat Egypt Asset Management	Feb-23	\$10	10.40768	0.12%		-1.38%		-1.45%		1.17%		13.10%		24.22%		N/A		N/A		N/A
2	Azimat Target Maturity Fund-Target 2029 USD	Azimat Egypt Asset Management	Aug-24	\$10	10.23397	0.09%		-1.01%		-0.95%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.09%		-1.01%		-0.95%		1.17%		13.10%		24.22%		N/A		N/A		N/A
Open End - Charitable Funds																						
1	Ataa	Azimat Egypt Asset Management	Jan-20	10	15.14	0.18%		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	192.94	0.39%		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	185.10	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	17.90	0.25%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.29%																
Open End - Gold Funds																						
1	AZ Gold	Azimat Egypt Asset Management	May-23	10	27.06	-2.13%		-2.09%		19.10%		50.63%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	1	1.91	-2.10%		-2.12%		19.85%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	201.41	-2.14%		-2.07%		19.58%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.97	-2.03%		-2.54%		16.62%		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.24	-2.21%		-2.48%		17.00%		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	100.54	-2.03%		-1.98%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-2.12%		-2.26%		18.43%		50.63%										
Open End - Silver Funds																						
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.99	-0.85%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.85%																
Other Funds																						
1	CIAM ESG	CI Asset Management	Jul-25	10	13.20	3.37%		6.92%		15.80%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	3.37%		6.92%		15.80%												
Market Return																						
		EGX 30	Jan-99	1000	51437.78	4.81%		8.04%		22.97%		66.95%		80.46%		191.08%		381.65%		407.12%		398.33%