

Performance of Egyptian Mutual Funds 19-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		
				19/03/26	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	1681.30	0.40%	13	-3.98%	17	11.10%	9	46.52%	13	67.40%	13	248.25%	12	378.10%	7	391.16%	9	453.10%	8
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1555.67	0.38%	17	-3.65%	15	10.82%	10	44.84%	15	68.05%	12	231.54%	19	352.52%	15	362.47%	16	429.15%	13
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1189.79	0.22%	27	-5.59%	28	7.19%	23	31.90%	28	45.48%	27	195.61%	22	295.75%	21	294.95%	21	368.75%	19
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	19.73	0.41%	10	-2.33%	7	10.65%	12	49.00%	6	87.82%	2	265.71%	4	375.48%	9	337.08%	17	370.66%	18
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	263.86	0.38%	16	-2.91%	11	11.47%	7	47.58%	11	71.30%	7	253.72%	8	367.40%	10	400.12%	6	495.18%	5
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	42.19	0.40%	12	-4.00%	18	11.27%	8	47.69%	9	70.02%	9	257.07%	7	381.46%	6	374.11%	10	441.22%	9
7	Ebank Fund (El Khabeer)	Azimat Egypt Asset Management	Oct-96	33.33	557.11	0.58%	6	-5.33%	25	7.30%	22	42.48%	20	65.62%	16	259.59%	6	357.36%	12	365.46%	14	403.58%	16
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1707.87	0.59%	5	-7.64%	36	8.77%	19	38.40%	25	47.11%	26	157.10%	27	258.30%	23	277.66%	23	306.53%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	726.57	0.36%	19	-3.61%	14	10.80%	11	44.81%	16	66.00%	14	235.50%	18	357.26%	13	367.71%	12	430.61%	12
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1185.46	0.39%	14	-4.65%	22	11.68%	5	48.78%	7	68.22%	11	271.85%	2	417.45%	2	429.16%	3	495.99%	4
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	742.54	0.29%	25	-6.23%	29	5.45%	27	41.95%	21	55.14%	22	224.18%	21	314.85%	20	319.87%	20	358.84%	20
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	29.11	0.34%	23	-2.67%	9	10.43%	13	49.44%	5	85.64%	3	250.29%	10	353.70%	14	326.93%	19	350.52%	21
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2217.83	0.35%	21	-4.13%	20	8.82%	17	47.24%	12	69.02%	10	261.49%	5	393.59%	4	397.19%	7	437.96%	10
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	535.58	0.40%	11	-2.91%	12	11.61%	6	47.66%	10	72.20%	6	248.10%	13	361.54%	11	395.25%	8	436.50%	11
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	911.68	0.36%	18	-2.29%	6	9.87%	15	45.70%	14	81.50%	4	241.97%	15	386.96%	5	423.41%	4	477.74%	7
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	47.32	0.42%	8	-2.79%	10	11.92%	4	48.27%	8	73.87%	5	253.33%	9	376.44%	8	402.38%	5	488.20%	6
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	349.69	0.29%	26	-4.43%	21	3.32%	29	36.03%	27	60.07%	18	172.07%	23	173.39%	26	191.38%	26	240.80%	24
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	813.22	0.17%	30	-0.07%	33	6.57%	25	44.72%	18	57.57%	20	230.04%	20	336.41%	19	328.44%	18	393.92%	17
19	Bank ABC Fund I	Azimat Egypt Asset Management	Aug-08	100	551.07	0.17%	29	-5.58%	27	6.44%	26	40.39%	24	56.24%	21	242.77%	14	337.50%	18	366.53%	13	560.52%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	62.21	0.35%	22	-4.09%	19	8.76%	20	44.81%	17	65.08%	17	236.70%	17	349.09%	16	370.29%	11	412.42%	14
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	473.70	-0.60%	34	-7.35%	34	6.76%	24	42.58%	19	55.07%	23	167.78%	24	240.57%	24	219.64%	25	234.51%	25
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	594.70	-0.87%	35	-0.08%	2	7.54%	21	69.07%	1	108.96%	1	377.36%	1	542.16%	1	535.43%	1	677.89%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	261.33	1.69%	1	-1.64%	4	20.92%	1	62.33%	2	57.86%	19	161.20%	26	209.52%	25	230.42%	24	222.67%	26
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	78.28	0.58%	7	-7.62%	35	8.81%	18	41.76%	22	51.35%	25	164.40%	25	269.71%	22	289.06%	22	319.09%	22
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	68.00	1.28%	2	-5.40%	26	8.83%	16	41.00%	23	65.72%	15	249.39%	11	338.11%	17	363.15%	15	407.35%	15
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	105.46	0.11%	31	-3.29%	13	12.45%	3	49.93%	3	70.99%	8	270.42%	3	407.47%	3	434.16%	2	504.75%	3
27	AZ Foras	Azimat Egypt Asset Management	Jun-21	10	42.95	0.08%	32	-6.47%	30	5.38%	28	37.93%	26	54.49%	24	237.72%	16	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	33.68	0.31%	24	-4.83%	23	13.84%	2	53.13%	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	1.17%	3	-2.06%	5	10.33%	14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	134.89	0.35%	20	-6.77%	32	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	Azimat Egypt Asset Management	Jun-25	100	2819.29	-1.24%	36	-1.35%	3	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	11.62	-0.16%	33	-3.88%	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
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.15	0.41%	9	-2.43%	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	101.69	0.38%	15	-4.95%	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	9.90	0.20%	28	-6.69%	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	N/A	N/A
35	Zaldi Star Equity	Zaldi Investments	Feb-26	10	10.29	0.59%	4	2.90%	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
				Average		0.32%		-4.11%		9.62%		45.93%		66.59%		235.75%		343.54%		353.59%		412.25%	

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
Open End- Equity Funds																						
				These Funds were separated because of difference in valuation date																		
36	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	872.10	-2.04%		-12.87%		5.36%		38.05%		38.83%		135.33%		262.01%		270.63%		291.97%
				Average		-2.04%		-12.87%		5.36%		38.05%		38.83%		135.33%		262.01%		270.63%		291.97%

Open End - Islamic Equity Funds																							
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		
					Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	482.54	-0.06%	8	-6.37%	10	10.11%	5	49.85%	5	54.67%	9	211.09%	9	327.64%	8	341.42%	8	407.48%	7
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	523.86	0.10%	4	-3.29%	8	11.85%	3	51.73%	3	70.93%	7	269.23%	3	382.97%	4	397.76%	5	500.10%	4
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	442.36	0.02%	7	-2.56%	5	8.70%	9	45.51%	8	76.20%	5	226.20%	8	327.94%	7	379.89%	6	431.04%	6
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	19.60	0.15%	3	-2.39%	3	9.16%	8	47.11%	7	79.16%	4	256.92%	6	347.13%	6	319.12%	9	357.09%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	674.65	0.05%	6	-2.45%	4	9.99%	6	50.78%	4	86.52%	3	258.48%	5	407.83%	2	458.72%	2	510.16%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	331.90	0.07%	5	-1.60%	2	11.79%	4	47.42%	6	74.50%	6	258.91%	4	369.74%	5	438.12%	4	587.23%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	77.24	0.62%	1	-5.39%	9	8.05%	10	36.77%	9	62.98%	8	231.49%	7	317.56%	9	353.30%	7	404.00%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	321.27	0.18%	2	-3.04%	7	12.16%	2	54.05%	2	97.41%	1	276.48%	1	419.96%	1	477.15%	1	540.82%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	41.77	-0.12%	9	0.31%	1	12.80%	1	29.32%	10	26.04%	10	136.38%	10	206.52%	10	153.74%	10	204	

Performance of Egyptian Mutual Funds 19-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		
				19/03/26	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	1043.99	0.46%	4	1.56%	4	4.40%	11	22.78%	13	51.74%	10	79.49%	9	99.80%	5	119.46%	4	142.67%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	106.36	0.43%	47	1.45%	45	4.09%	45	21.28%	42	48.31%	35	75.60%	29	95.39%	21	113.94%	20	136.46%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1023.49	0.45%	36	1.52%	21	4.28%	26	22.30%	28	50.74%	19	78.88%	13	99.48%	6	118.25%	8	141.97%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1043.586	0.46%	9	1.54%	11	4.36%	15	22.54%	20	50.39%	23	77.84%	21	97.19%	17	115.96%	16	138.08%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	93.16710	0.45%	26	1.52%	20	4.29%	25	22.15%	31	50.48%	21	77.75%	22	97.68%	16	116.87%	14	139.53%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	303.423	0.46%	10	1.54%	10	4.33%	19	22.62%	16	52.95%	5	81.97%	4	103.15%	2	122.80%	2	146.28%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	899.794	0.46%	7	1.55%	9	4.37%	13	22.63%	15	51.23%	14	78.82%	14	98.87%	9	118.26%	7	141.18%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	880.3937	0.46%	18	1.54%	15	4.32%	21	22.57%	18	51.11%	16	78.77%	15	98.22%	13	117.41%	11	140.39%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	69.16148	0.45%	28	1.50%	35	4.22%	34	22.30%	29	49.69%	29	72.20%	32	89.79%	28	107.92%	27	129.01%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	719.81543	0.45%	25	1.52%	25	4.27%	27	22.61%	17	50.55%	20	78.01%	18	98.44%	12	116.97%	12	138.70%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	736.3369	0.46%	6	1.56%	7	4.40%	10	23.21%	5	53.78%	4	83.05%	3	104.38%	1	124.28%	1	147.92%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	67.46470	0.45%	37	1.51%	32	4.19%	38	21.26%	43	47.63%	37	75.40%	30	94.05%	25	112.52%	24	134.58%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	70.38712	0.43%	46	1.47%	43	4.10%	43	21.69%	37	49.54%	32	76.26%	27	95.57%	20	114.45%	19	136.15%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	68.58189	0.46%	14	1.54%	13	4.33%	18	22.36%	25	49.54%	31	76.88%	24	96.42%	19	115.50%	18	138.12%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	682.46	0.46%	11	1.44%	46	3.89%	50	19.73%	46	46.41%	39	68.76%	34	88.24%	29	106.41%	28	127.61%	27
16	National Bank of Kuwait Fund (Israq)	NBK Capital Asset Management Egypt	Jan-10	10	64.80393	0.45%	32	1.51%	31	4.23%	32	21.23%	44	47.91%	36	73.35%	31	92.59%	27	110.97%	26	132.97%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	68.36237	0.46%	12	1.53%	18	4.31%	23	22.52%	21	50.25%	24	77.97%	19	97.71%	15	116.93%	13	139.10%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	66.1805	0.45%	39	1.49%	40	4.23%	33	21.67%	38	50.48%	22	79.16%	10	99.30%	8	118.44%	6	140.61%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	67.86676	0.47%	3	1.57%	3	4.44%	9	23.09%	8	52.33%	6	80.30%	6	101.36%	4	121.02%	3	143.83%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.63074	0.45%	31	1.52%	24	4.27%	28	22.42%	23	50.89%	18	77.94%	20	98.73%	10	117.95%	10	140.61%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	43.0547	0.45%	27	1.50%	34	4.08%	46	21.92%	34	50.11%	25	78.99%	12	99.45%	7	118.74%	5	141.22%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	580.69900	0.46%	16	1.54%	12	4.34%	17	22.36%	27	50.95%	17	78.52%	16	98.50%	11	118.04%	9	141.13%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	501.59886	0.46%	15	1.55%	8	4.37%	12	22.78%	14	51.39%	13	78.45%	17	97.76%	14	116.66%	15	138.74%	15
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	45.02836	0.45%	20	1.53%	19	4.31%	22	22.21%	30	50.02%	27	77.47%	23	96.54%	18	115.89%	17	139.40%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	43.71616	0.44%	44	1.49%	37	4.49%	7	22.55%	19	49.77%	28	76.88%	25	94.88%	22	112.84%	21	133.42%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	420.09000	0.45%	24	1.51%	30	4.22%	35	21.60%	39	48.89%	34	72.10%	33	93.01%	26	111.12%	25	132.12%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3669.2097	0.45%	42	1.50%	36	4.49%	8	22.51%	22	50.04%	26	76.60%	26	94.71%	24	112.66%	23	133.95%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1374.9500	0.45%	33	1.51%	28	4.24%	30	21.97%	32	49.34%	33	75.96%	28	94.77%	23	112.68%	22	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.43613	0.45%	43	1.49%	41	4.23%	31	22.36%	26	51.76%	9	80.61%	5	101.43%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.20021	0.45%	23	1.52%	23	4.59%	3	23.11%	7	51.90%	8	79.14%	11	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	22.74091	0.45%	22	1.53%	16	4.37%	14	23.07%	9	53.88%	3	83.74%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.44734	0.45%	30	1.51%	33	4.52%	6	22.92%	10	51.71%	11	79.82%	7	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	206.36218	0.45%	35	1.44%	47	4.12%	42	22.40%	24	51.19%	15	79.61%	8	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.68046	0.45%	19	1.56%	5	4.59%	2	24.07%	2	55.50%	1	86.27%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	189.88464	0.46%	5	1.49%	38	4.17%	40	21.72%	36	49.57%	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	1.98796	0.30%	54	1.35%	52	3.96%	49	21.93%	33	51.60%	12	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	17.78280	0.38%	53	1.20%	54	3.34%	53	17.37%	48	39.99%	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	1.71576	0.45%	38	1.49%	39	4.04%	47	21.58%	40	47.34%	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	1.78433	0.40%	52	1.32%	53	3.68%	52	18.96%	47	42.42%	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	19.12836	0.45%	29	1.51%	27	4.24%	29	22.86%	12	52.06%	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	198.4284	0.45%	34	1.52%	22	4.29%	24	22.89%	11	53.92%	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	19.32017	0.46%	8	1.58%	2	4.57%	4	24.00%	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	18.07414	0.43%	48	1.43%	49	4.00%	48	21.48%	41	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	1.66674	0.41%	51	1.37%	51	3.87%	51	19.94%	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	18.27564	0.46%	17	1.54%	14	4.33%	20	25.22%	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	17.32939	0.45%	40	1.56%	6	4.55%	5	23.80%	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	1.68219	0.58%	1	1.47%	44	4.16%	41	21.90%	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	162.4396	0.45%	41	1.51%	29	4.18%	39	23.17%	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
49	Odin 4	Alpha Financial Investment Management	May-25	1	1.16995	0.41%	50	1.41%	50	4.09%	44	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	111.8510	0.45%	21	1.53%	17	4.35%	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	1.08737	0.44%	45	1.48%	42	4.19%	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	1.07646	0.50%	2	1.68%	1	4.75%	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	10.77750	0.42%	49	1.43%	48	4.21													

Performance of Egyptian Mutual Funds 19-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		
				19/03/26	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	137.290	0.45%	5	1.49%	4	4.30%	3	22.57%	3	50.20%	4	77.30%	1	96.61%	1	115.07%	1	136.26%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	388.04300	0.44%	6	1.47%	5	4.18%	5	21.75%	6	47.49%	6	70.00%	3	87.69%	3	101.53%	3	117.91%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	242.20000	0.45%	3	1.52%	3	4.28%	4	22.02%	5	48.79%	5	74.45%	2	92.71%	2	109.57%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	196.83155	0.44%	7	1.47%	6	4.17%	6	22.75%	1	50.79%	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	19.08822	0.45%	4	1.53%	2	4.32%	2	22.49%	4	51.84%	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	19.02153	0.48%	2	1.59%	1	4.36%	1	22.66%	2	52.15%	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	16.96468	0.55%	1	1.39%	7	3.91%	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	1.22872	0.40%	8	1.35%	8	3.83%	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	102.55859	0.35%	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
The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025					Average	0.44%		1.48%		4.17%		22.08%		50.21%		73.92%		92.34%		108.72%		127.08%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	423.37962	0.41%	2	0.94%	5	3.42%	4	20.48%	4	47.43%	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	57.32555	0.42%	1	1.39%	2	3.94%	2	17.95%	4	39.63%	5	57.15%		67.44%		82.55%		103.85%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	52.43113	0.38%	3	1.62%	1	3.78%	3	22.71%	2	43.43%	3	60.13%	3	78.04%	1	97.93%	1	121.85%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	476.8400	0.37%	4	1.34%	3	4.07%	1	21.03%	3	42.29%	4	62.87%	2	73.09%	2	84.97%	3	106.44%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	444.03685	0.23%	5	1.05%	4	3.06%	5	24.58%	1	44.62%	2	63.90%	1	68.83%	3	85.63%	2	105.44%	3
					Average	0.36%		1.27%		3.65%		21.35%		43.48%		61.01%		71.85%		87.77%		109.40%	
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	2533.3509	0.44%	5	1.49%	3	4.13%	6	22.68%	5	50.27%	4	76.73%	2	99%	1	120%	1	145%	
2	Afaaq	Arab African Investment Management	Sep-19	100	245.27510	0.45%	3	1.60%	1	4.30%	2	24.16%	3	53.95%	3	76.87%	1	94.79%	2	111.12%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.96512	0.32%	11	1.10%	10	3.08%	11	15.26%	8	35.40%	6	59.05%	4	74.86%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	205.78260	0.45%	2	1.52%	2	4.29%	3	23.58%	4	49.14%	5	66.34%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	20.12340	0.46%	1	1.02%	11	4.40%	1	24.29%	2	55.07%	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	196.97488	0.44%	4	1.48%	4	4.26%	5	25.60%	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	22.39767	0.43%	7	1.46%	6	4.10%	7	21.75%	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	1.84531	0.43%	9	1.44%	7	4.04%	8	21.13%	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	1.72137	0.43%	8	1.42%	8	4.02%	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	583.02	0.26%	12	0.88%	12	2.45%	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	1.15	0.44%	6	1.48%	5	4.29%	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
12	Target First Fund	Target Asset Management	Aug-25	10	11.11283	0.40%	10	1.40%	9	3.87%	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	0.41%		1.36%		3.94%		22.31%		49.91%		69.75%		89.39%		115.34%		144.89%	
*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	13.16	0.46%		0.08%		5.85%		29.53%		62.23%		119.43%		143.74%		155.36%		176.38%	
					Average	0.46%		0.08%		5.85%		29.53%		62.23%		119.43%		143.74%		155.36%		176.38%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	34.20813	0.39%		-0.64%		2.76%		15.77%		37.69%		77.11%		104.11%		122.68%		144.60%	
					Average	0.39%		-0.64%		2.76%		15.77%		37.69%		77.11%		104.11%		122.68%		144.60%	
Capital Protected Funds																							
These Funds were separated because of difference in valuation date																							
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	104.02%	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	81.66%	2	105.91%	2	115.35%	2	128.32%	2
					Average	0.00%		2.62%		5.42%		29.66%		54.70%		92.84%		128.28%		142.15%		162.21%	

Performance of Egyptian Mutual Funds 19-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	
				19/03/26	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	1.4037	1.28%		-1.67%		10.48%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.3168	-1.01%		-5.12%		1.57%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5409	-3.01%		8.75%		16.23%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3463	-1.77%		-3.85%		-0.40%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-1.13%		-0.47%		6.97%												
Exchange Traded Funds																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	53.80	1.72%		-6.08%		13.26%		53.32%		56.08%		193.52%		372.04%		360.86%		452.86%
					Average	1.72%		-6.08%		13.26%		53.32%		56.08%		193.52%		372.04%		360.86%		452.86%
Foreign Currency Funds																						
Open- End Money Market Dollar Funds																						
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.53401	0.09%		0.32%		0.92%		4.63%		10.06%		18.95%		21.06%		21.37%		22.25%
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.28877	-0.89%		-1.83%		-1.04%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.40%		-0.76%		-0.06%		4.63%		10.06%		18.95%		21.06%		21.37%		22.25%
Open- End Money Market Euro Funds																						
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.85049	0.07%		0.23%		0.61%		2.74%		5.46%		7.27%		7.41%		7.62%		7.85%
					Average	0.07%		0.23%		0.61%		2.74%		5.46%		7.27%		7.41%		7.62%		7.85%
Open- End Fixed Income Dollar Funds																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.08769	-0.45%		-1.32%		-0.69%		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	1.14666	0.12%		0.50%		1.26%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.13694	-16.09%		0.60%		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	100.42425	0.09%		-0.54%		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	10.07498	0.14%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-4.08%		-0.19%		0.29%												
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05739	0.08%		0.31%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.08%		0.31%														
Closed- End Foreign Currency -Dollar Funds																						
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.55361	2.35%		0.73%		-0.07%		5.33%		15.76%		26.80%		N/A		N/A		N/A
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.33870	0.27%		0.57%		0.06%		N/A		N/A		N/A		N/A		N/A		N/A
Open End - Charitable Funds																						
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	15.01	0.75%		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	190.59	0.13%		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	190.59	4.67%		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	17.67	0.45%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	1.50%																
Open End - Gold Funds																						
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	27.64	-3.69%		7.80%		21.65%		65.13%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	100	1.95	-3.79%		8.10%		22.44%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	205.67	-3.63%		8.00%		22.12%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	14.33	-3.37%		7.26%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	10	1.27	-3.74%		7.49%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	102.56	-3.60%		7.49%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-3.64%		7.73%		22.07%		65.13%										
Market Return																						
1	CIAM ESG	CI Asset Management	Jul-25	10	12.35	-0.06%		-1.27%		8.30%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.06%		-1.27%		8.30%												
		EGX 30	Jan-99	1000	47611.96	1.75%		-6.03%		13.83%		52.16%		52.04%		223.80%		343.87%		336.07%		325.33%