

## Performance of Egyptian Mutual Funds 23-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	
				23/04/26	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	1845.56	2.16%	23	10.28%	22	21.96%	11	61.19%	13	101.46%	11	215.87%	13	431.43%	6	458.17%	9	553.46%	8
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1700.72	2.05%	30	9.71%	28	21.16%	15	58.45%	18	98.65%	15	204.02%	20	400.18%	14	422.03%	16	513.67%	13
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1299.11	2.35%	14	9.45%	31	17.04%	26	45.30%	28	171.82%	27	336.38%	21	343.08%	22	415.60%	21		21
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	21.45	1.90%	33	9.16%	32	20.29%	20	62.15%	10	119.21%	2	235.63%	3	410.71%	9	391.02%	17	441.74%	19
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	288.97	2.15%	24	10.30%	21	22.08%	10	62.12%	11	100.35%	13	222.13%	10	406.04%	11	468.51%	8	592.17%	5
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	46.35	2.16%	22	10.36%	20	22.25%	8	62.52%	9	104.53%	8	223.14%	8	435.84%	5	439.74%	10	532.66%	10
7	Ebank Fund (El Khabeer)	Azimat Egypt Asset Management	Oct-96	33.33	612.82	2.94%	5	10.82%	16	18.03%	23	56.90%	20	98.09%	16	230.06%	6	407.22%	10	429.16%	12	489.48%	15
8	Suez Canal Bank Fund I	IHC Securities & Investment	Dec-96	500	1909.82	2.89%	8	12.45%	3	21.63%	13	53.53%	25	80.13%	26	143.57%	26	301.23%	23	337.61%	23	383.35%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	794.32	2.06%	29	9.73%	27	21.13%	16	58.49%	17	97.83%	17	205.90%	18	405.29%	12	429.10%	13	519.92%	12
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1311.35	2.33%	15	11.23%	11	23.54%	5	65.28%	5	106.40%	7	234.74%	4	477.79%	2	506.19%	3	605.54%	4
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	808.01	2.06%	28	9.67%	29	14.75%	32	54.37%	24	86.73%	21	189.99%	21	347.38%	20	376.34%	20	454.15%	17
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	31.78	2.09%	26	9.59%	30	20.56%	19	63.79%	6	118.80%	3	225.38%	7	389.55%	16	382.02%	19	423.85%	20
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	248.29	3.33%	3	11.87%	6	21.83%	12	63.64%	7	109.58%	6	237.54%	2	437.92%	4	472.13%	5	536.18%	9
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	586.42	2.14%	25	10.23%	23	22.20%	9	61.72%	12	101.51%	10	219.40%	12	401.46%	13	469.54%	7	523.58%	11
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	998.84	1.91%	32	9.85%	34	19.41%	22	58.62%	16	111.16%	4	214.66%	14	418.93%	7	482.03%	4	559.72%	7
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	51.73	2.07%	27	10.06%	24	22.35%	7	62.54%	8	102.16%	9	221.85%	11	414.11%	8	470.43%	6	577.50%	6
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	386.23	2.57%	11	9.06%	33	14.11%	33	48.30%	27	85.80%	22	150.60%	24	208.59%	26	229.10%	26	296.34%	24
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	893.29	2.19%	19	10.69%	18	17.06%	25	59.01%	15	89.57%	19	204.18%	19	384.86%	18	383.98%	18	449.75%	18
19	Bank ABC Fund I	Azimat Egypt Asset Management	Aug-08	100	608.92	2.72%	9	11.38%	10	17.61%	24	54.52%	22	92.10%	18	213.70%	15	386.59%	17	428.39%	14	679.47%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	68.99	2.90%	7	10.95%	14	20.61%	18	59.41%	14	101.03%	12	212.15%	16	394.03%	15	436.34%	11	495.14%	14
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	518.87	2.22%	18	10.68%	19	16.94%	27	58.08%	19	81.49%	24	162.63%	23	272.64%	24	262.04%	25	292.55%	25
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	668.89	3.61%	1	12.90%	2	20.95%	17	91.09%	1	142.25%	1	402.85%	1	628.88%	1	660.97%	1	798.92%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	283.37	1.45%	35	9.96%	25	31.12%	2	80.20%	2	80.24%	25	141.99%	27	232.83%	25	272.07%	24	267.63%	26
24	Misr Al Mostakhal Fund	IHC Securities & Investment	Jul-11	10	82.31	3.02%	4	12.37%	4	21.57%	14	56.85%	21	85.47%	23	150.13%	25	314.18%	22	349.52%	21	399.17%	22
25	National Bank of Kuwait Fund (Namma)	NBK Capital Asset Management Egypt	Oct-11	10	74.68	2.25%	16	10.88%	15	19.51%	21	54.42%	23	99.05%	14	222.99%	9	379.00%	19	423.40%	15	482.92%	16
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	116.90	2.49%	13	11.53%	9	24.65%	4	66.80%	4	110.40%	5	234.50%	5	470.68%	3	513.28%	2	614.15%	3
27	AZ Foras	Azimat Egypt Asset Management	Jun-21	10	47.39	2.91%	6	11.22%	12	16.26%	28	52.55%	26	88.65%	20	210.39%	17	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	37.35	2.55%	12	11.88%	5	26.28%	3	71.38%	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	1.63	2.61%	10	11.76%	7	22.37%	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	147.01	2.01%	31	9.86%	26	15.18%	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	Azimat Egypt Asset Management	Jun-25	100	2989.93	1.43%	36	4.09%	38	15.65%	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
32	Momentum	CFH Asset Management	Oct-25	10	12.44	2.17%	20	7.50%	35	15.55%	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
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.20	1.01%	37	4.96%	37	10.66%	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	1.36	3.60%	2	14.39%	1	31.57%	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
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	112.85	2.24%	17	11.73%	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
35	Gosour Equity	Arab African Investment Management	Feb-26	10	10.87	2.16%	21	10.81%	17	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	10.92	1.58%	34	6.23%	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	11.10	0.91%	38	11.00%	13	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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.																							
<b>Open End- Equity Funds</b>																							
These Funds were separated because of difference in valuation date																							
38	QNB AIAHLI (Tadawol)	IHC Securities & Investment	Jul-11	100	991.31	4.65%		11.01%		19.76%		53.59%		74.00%		144.86%		315.01%		356.30%		395.29%	
<b>Open End - Islamic Equity Funds</b>																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	529.49	3.10%	2	8.40%	12	20.82%	5	64.39%	5	86.58%	9	199.49%	7	392.99%	6	419.70%	7	529.27%	6
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	580.84	2.47%	4	11.56%	3	24.02%	2	70.98%	4	107.89%	5	230.84%	4	440.57%	2	470.61%	5	596.35%	3
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	478.01	1.74%	11	8.55%	10	17.46%	10	59.71%	8	105.49%	6	197.25%	9	348.63%	9	426.85%	6	500.06%	7
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	21.16	1.54%	12	8.51%	11	17.85%	9	60.73%	6	107.99%	4	227.45%	5	374.60%	7	367.31%	9	420.61%	9
5	SAIB & ADB Fund (Sanabel)	CI Asset Management	Feb-07	100	733.89	1.92%	9	9.34%	8	19.65%	6	73.59%	1	121.46%	3	231.88%	3	433.35%	3	518.17%	3	580.41%	5
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	359.05	2.25%	6	8.90%	9	20.94%	4	59.98%	7	99.04%	7	217.21%	6	400.15%	5	500.59%	4	679.38%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	84.44	2.07%	8	9.95%	6	18.12%	8	52.04%	9	95.97%	8	199.29%	8	354.18%	8	410.79%	8	469.31%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	355.22	2.41%	5	11.19%	4	24.01%	3	72.66%	2	134.64%	1	252.22%	1	459.68%	1	548.77%	1	625.37%	2
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	46.82	3.88%	1	11.98%	2	26.44%	1	48.78%	10	56.38%	10	154.06%	10	246.99%	10	186.98%	10	212.72%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	41.52	1.91%	10	9.46%	7	19.28%	7	71.23%	3	128.08%	2	239.82%	2	429.73%	4	528.00%	2	582.29%	4

## Performance of Egyptian Mutual Funds 23-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		
				23/04/26	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	1061.70	0.36%	4	1.44%	5	6.17%	10	22.21%	13	51.31%	9	79.96%	7	101.32%	6	121.16%	4	144.07%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	108.03	0.33%	43	1.34%	49	5.73%	45	20.70%	44	47.66%	35	75.71%	29	96.74%	21	115.39%	20	137.55%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1040.59	0.35%	16	1.42%	14	6.03%	25	21.64%	31	50.16%	19	79.05%	15	101.05%	7	119.97%	6	143.61%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1060.926	0.35%	21	1.41%	22	6.09%	17	21.92%	23	49.87%	24	78.12%	22	98.60%	17	117.63%	16	139.45%	17
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	94.70100	0.34%	26	1.39%	29	6.01%	26	21.55%	33	50.02%	22	78.17%	21	99.11%	15	118.47%	14	140.80%	13
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	303.946	0.35%	13	1.41%	17	6.08%	19	22.00%	17	52.30%	5	82.26%	4	104.68%	2	124.50%	2	147.63%	2
7	QNB ALAhl (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	914.917	0.35%	11	1.42%	9	6.12%	14	22.02%	16	50.79%	14	79.23%	12	100.36%	9	119.94%	8	142.50%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	895.0509	0.35%	19	1.41%	18	6.06%	20	21.95%	21	50.68%	15	79.14%	13	99.65%	13	119.05%	11	141.71%	10
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	70.31746	0.36%	2	1.42%	13	5.96%	31	21.75%	28	49.36%	28	73.86%	31	91.22%	28	109.53%	27	130.39%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	731.68211	0.34%	28	1.40%	25	5.99%	28	21.95%	18	50.14%	20	78.32%	18	99.95%	11	118.62%	12	140.12%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	748.6590	0.35%	12	1.42%	10	6.15%	12	22.52%	8	53.18%	3	83.30%	3	105.88%	1	125.99%	1	149.29%	1
12	Al Ahly Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	68.56850	0.34%	33	1.38%	34	5.89%	35	20.90%	41	47.13%	37	75.54%	30	95.37%	25	114.07%	24	135.93%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	71.49842	0.33%	48	1.34%	48	5.74%	44	21.85%	36	48.99%	32	76.50%	27	96.85%	20	115.91%	19	137.32%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	69.73079	0.36%	5	1.42%	11	6.08%	18	21.79%	25	49.07%	31	77.26%	24	97.83%	19	117.13%	18	139.45%	18
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	693.50	0.33%	41	1.37%	41	5.57%	50	19.22%	46	46.05%	39	68.82%	34	89.59%	29	107.90%	28	128.84%	27
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	65.86975	0.34%	29	1.39%	30	5.95%	33	20.82%	42	47.65%	36	73.72%	32	93.96%	27	112.57%	26	134.17%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	69.50015	0.35%	18	1.41%	20	6.05%	22	21.92%	22	49.70%	25	78.23%	20	99.08%	16	118.56%	13	140.48%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	67.2308	0.33%	40	1.34%	47	5.88%	36	21.80%	37	49.91%	23	79.09%	14	100.62%	8	119.95%	7	141.67%	11
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	69.01653	0.35%	7	1.43%	6	6.21%	7	22.39%	10	51.93%	6	80.54%	6	102.65%	4	122.69%	3	145.30%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jan-10	10	25.03581	0.34%	35	1.40%	27	5.98%	29	21.77%	26	50.41%	18	78.26%	19	100.17%	10	119.55%	10	141.87%	9
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	43.6676	0.34%	27	1.41%	21	5.80%	43	21.76%	27	50.10%	21	79.46%	10	101.43%	5	120.96%	5	143.17%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	590.18390	0.33%	42	1.38%	38	6.04%	23	21.72%	29	50.46%	17	78.80%	17	99.88%	12	119.59%	9	142.92%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	510.10930	0.36%	6	1.44%	4	6.14%	13	22.14%	14	51.06%	13	78.94%	16	99.27%	14	118.38%	15	140.18%	15
24	Sahb (Yaumy Fund)	Beltone Asset Management	Jun-14	10	45.77503	0.35%	15	1.40%	23	6.04%	24	21.63%	32	49.47%	27	77.75%	23	98.03%	18	117.49%	17	140.91%	12
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	44.43293	0.35%	24	1.39%	31	6.20%	8	21.95%	20	49.31%	29	77.14%	25	96.35%	22	114.44%	21	134.81%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	426.89000	0.34%	38	1.38%	36	5.90%	34	20.91%	39	48.48%	34	72.29%	33	94.39%	26	112.67%	25	133.44%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3728.8722	0.34%	31	1.38%	39	6.19%	9	21.96%	19	49.50%	26	76.86%	26	96.16%	24	114.26%	23	135.24%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1397.4600	0.34%	30	1.39%	33	5.95%	32	21.38%	34	48.95%	33	76.31%	28	96.24%	23	114.32%	22	N/A	N/A
29	Suez Canal Bank ( Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.83187	0.36%	3	1.44%	3	5.99%	27	21.82%	24	51.24%	10	80.83%	5	102.96%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.26351	0.35%	17	1.40%	26	6.31%	4	22.93%	6	51.32%	8	79.28%	11	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	23.12171	0.35%	10	1.41%	15	6.12%	15	22.34%	12	53.21%	2	83.75%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.80956	0.35%	22	1.39%	28	6.24%	6	22.95%	5	51.06%	12	79.95%	8	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	209.78845	0.34%	32	1.41%	19	5.84%	40	22.46%	9	50.59%	16	79.75%	9	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	22.04443	0.35%	14	1.42%	12	6.35%	2	23.35%	2	54.83%	1	86.39%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	192.91675	0.33%	44	1.35%	45	5.84%	41	20.94%	38	49.26%	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	2.02344	0.34%	25	1.38%	37	5.82%	42	21.67%	30	51.07%	11	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	18.02210	0.29%	53	1.09%	55	4.73%	53	17.15%	48	39.12%	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	1.74348	0.33%	49	1.36%	43	5.72%	46	21.11%	35	47.03%	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	1.80958	0.25%	54	1.20%	54	5.15%	52	18.45%	47	41.95%	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	19.47858	0.40%	1	1.58%	2	6.15%	11	22.62%	7	51.76%	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	201.6354	0.34%	37	1.36%	42	5.98%	30	22.13%	15	53.13%	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	19.64664	0.35%	9	1.43%	7	6.34%	3	23.32%	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	18.35550	0.33%	46	1.32%	51	5.62%	49	20.74%	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	1.69131	0.31%	52	1.24%	53	5.40%	51	19.39%	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	18.57871	0.34%	36	1.40%	24	6.06%	21	24.50%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	Tamoyaz	Al Ahly Financial Investments Management	May-23	10	17.34058	0.35%	20	1.39%	32	6.26%	5	23.07%	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	1.70640	0.19%	55	1.35%	46	5.66%	48	20.91%	40	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	165.0755	0.34%	34	1.38%	40	5.87%	37	22.38%	11	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	1.18790	0.33%	45	1.31%	52	5.69%	47	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	112.1211	0.35%	8	1.43%	8	6.11%	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	1.10479	0.34%	39	1.36%	44	5.86%	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	1.09365	0.32%	50	1.38%	35	6.42%	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	10.94740	0.33%	47	1.34%	50														

#### Performance of Egyptian Mutual Funds 23-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		
				23/04/26	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	139.580	0.35%	3	1.42%	2	6.04%	3	22.04%	3	49.60%	4	77.77%	1	98.17%	1	116.82%	1	137.61%	1
2	ADIB Egypt Shar'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	394.29700	0.34%	5	1.37%	5	5.86%	5	21.16%	6	47.41%	6	70.38%	3	89.30%	3	103.40%	3	119.52%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	246.18000	0.34%	4	1.39%	4	6.00%	4	21.49%	5	48.32%	5	74.94%	2	94.29%	2	111.26%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	199.96687	0.33%	6	1.35%	6	5.83%	6	22.06%	1	50.36%	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	19.40445	0.35%	1	1.41%	3	6.05%	2	21.78%	4	51.45%	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	19.34019	0.35%	2	1.42%	1	6.11%	1	22.06%	2	51.69%	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	17.21969	0.31%	7	1.27%	7	5.47%	7	19.75%	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	1.24671	0.31%	8	1.24%	8	5.35%	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	103.79944	0.24%	9	1.01%	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>1.32%</b>		<b>5.84%</b>		<b>21.48%</b>		<b>49.81%</b>		<b>74.37%</b>		<b>93.92%</b>		<b>110.49%</b>		<b>128.57%</b>	
<b>Open End - Fixed Income Funds</b>																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	429.59671	0.31%	1	1.24%	2	4.93%	4	19.76%	4	47.05%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	58.10424	0.28%	4	1.14%	4	5.35%	2	17.82%	4	38.79%	5	57.34%		68.75%		83.90%		104.07%	
3	AAIB (Goזור)	Arab African Investment Management	Mar-12	10	53.16529	0.29%	3	1.19%	3	5.23%	3	22.17%	2	43.59%	3	60.27%	3	78.69%	1	99.32%	1	122.39%	1
4	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	488.5100	0.31%	2	2.20%	1	6.61%	1	21.37%	3	42.94%	4	64.67%	1	76.40%	2	90.10%	2	109.97%	2
5	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	450.04698	0.27%	5	1.05%	5	4.45%	5	24.57%	1	44.67%	2	64.33%	2	69.51%	3	86.38%	3	108.46%	3
					<b>Average</b>	<b>0.29%</b>		<b>1.36%</b>		<b>5.32%</b>		<b>21.14%</b>		<b>43.41%</b>		<b>61.65%</b>		<b>73.34%</b>		<b>89.92%</b>		<b>111.22%</b>	
SAIB Fund III (Al Rabeh) changed its category on July 2024																							
AlexBANK Fund III changed the publication date on December 2025																							
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																							
1	National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2473.6530	0.35%	2	1.38%	3	5.83%	6	21.99%	5	49.95%	4	76.86%	2	100%	1	121%	1	147%	
2	Afaaq	Arab African Investment Management	Sep-19	100	249.24990	0.34%	3	1.37%	4	5.99%	3	23.14%	3	53.44%	3	77.41%	1	96.29%	2	113.07%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.21053	0.26%	11	1.04%	11	4.35%	11	15.01%	8	34.66%	6	58.70%	4	76.96%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	209.06960	0.34%	5	1.35%	5	5.96%	4	22.78%	4	49.33%	5	66.74%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	20.46142	0.35%	1	1.42%	2	6.15%	2	23.34%	2	54.49%	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	200.59355	0.34%	4	1.59%	1	6.18%	1	24.83%	1	55.33%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Cash Mubasher	Mubasher Asset Management	Nov-22	10	22.74009	0.31%	9	1.29%	10	5.69%	7	21.05%	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	B-Secure	Beltone Asset Management	Oct-22	1	1.87361	0.33%	7	1.30%	9	5.63%	8	20.54%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.74802	0.33%	8	1.31%	8	5.63%	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
10	CIB (Thabat)	CI Asset Management	Sep-11	100	588.51	0.20%	12	0.80%	12	3.42%	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	1.17	0.34%	6	1.33%	6	5.91%	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	11.28406	0.31%	10	1.31%	7	5.47%	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024</b>					<b>Average</b>	<b>0.32%</b>		<b>1.29%</b>		<b>5.52%</b>		<b>21.59%</b>		<b>49.53%</b>		<b>69.93%</b>		<b>91.02%</b>		<b>116.86%</b>		<b>146.59%</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	13.69	0.88%		3.95%		10.12%		32.91%		66.75%		116.29%		149.63%		165.70%		188.16%	
					<b>Average</b>	<b>0.88%</b>		<b>3.95%</b>		<b>10.12%</b>		<b>32.91%</b>		<b>66.75%</b>		<b>116.29%</b>		<b>149.63%</b>		<b>165.70%</b>		<b>188.16%</b>	
<b>Capital Protected Funds</b>																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	35.08151	0.86%		2.20%		5.39%		15.96%		41.85%		76.44%		107.57%		129.34%		151.71%	
					<b>Average</b>	<b>0.86%</b>		<b>2.20%</b>		<b>5.39%</b>		<b>15.96%</b>		<b>41.85%</b>		<b>76.44%</b>		<b>107.57%</b>		<b>129.34%</b>		<b>151.71%</b>	
<b>Capital Protected Funds</b>																							
<b>These Funds were separated because of difference in valuation date</b>																							
					NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	729.59	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
					<b>Average</b>	<b>0.00%</b>		<b>0.28%</b>		<b>5.72%</b>		<b>26.24%</b>		<b>57.25%</b>		<b>93.93%</b>		<b>125.76%</b>		<b>147.59%</b>		<b>165.99%</b>	



### Performance of Egyptian Mutual Funds 23-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	
				23/04/26	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	1.5819	-0.37%		14.13%		24.50%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.5891	7.75%		18.80%		22.58%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5817	1.34%		3.16%		19.31%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.4811	4.33%		10.36%		9.57%		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>3.26%</b>		<b>11.61%</b>		<b>18.99%</b>												
<b>Exchange Traded Funds</b>																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	60.05	1.97%		13.07%		26.42%		70.74%		91.15%		229.79%		424.95%		434.08%		456.57%
					<b>Average</b>	<b>1.97%</b>		<b>13.07%</b>		<b>26.42%</b>		<b>70.74%</b>		<b>91.15%</b>		<b>229.79%</b>		<b>424.95%</b>		<b>434.08%</b>		<b>456.57%</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	14.58448	0.07%		0.30%		1.27%		4.49%		9.79%		18.87%		21.44%		21.75%		22.45%
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.26585	-0.02%		-0.24%		-1.26%		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>0.05%</b>		<b>0.03%</b>		<b>0.01%</b>		<b>4.49%</b>		<b>9.79%</b>		<b>18.87%</b>		<b>21.44%</b>		<b>21.75%</b>		<b>22.45%</b>
<b>Open- End Money Market Euro Funds</b>																						
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.87584	0.03%		0.18%		0.83%		2.70%		5.42%		7.45%		7.64%		7.82%		8.08%
					<b>Average</b>	<b>0.03%</b>		<b>0.18%</b>		<b>0.83%</b>		<b>2.70%</b>		<b>5.42%</b>		<b>7.45%</b>		<b>7.64%</b>		<b>7.82%</b>		<b>8.08%</b>
<b>Open- End Fixed Income Dollar Funds</b>																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.08886	0.08%		0.07%		-0.58%		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	1.15395	0.11%		0.48%		1.90%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.14472	0.13%		0.57%		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	100.72395	0.07%		0.25%		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	10.12256	0.11%		0.40%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>0.10%</b>		<b>0.35%</b>		<b>0.66%</b>												
<b>Open- End Fixed Income Euro Funds</b>																						
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06195	0.07%		0.32%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					<b>Average</b>	<b>0.07%</b>		<b>0.32%</b>														
<b>Closed- End Foreign Currency -Dollar Funds</b>																						
1	Azimat Target Maturity Fund-Target 2027 USD	Azimat Egypt Asset Management	Feb-23	\$10	10.42453	0.16%		-1.34%		-1.29%		3.17%		13.27%		24.20%		N/A		N/A		N/A
2	Azimat Target Maturity Fund-Target 2029 USD	Azimat Egypt Asset Management	Aug-24	\$10	10.24739	0.13%		-0.98%		-0.82%		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>0.13%</b>		<b>-0.98%</b>		<b>-0.82%</b>		<b>3.17%</b>		<b>13.27%</b>		<b>24.20%</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>
<b>Open End - Charitable Funds</b>																						
1	Ataa	Azimat Egypt Asset Management	Jan-20	10	15.17	0.21%		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	193.73	0.41%		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	185.71	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	17.97	0.35%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>0.32%</b>																
<b>Open End - Gold Funds</b>																						
1	AZ Gold	Azimat Egypt Asset Management	May-23	10	26.91	-0.56%		3.29%		18.43%		41.20%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	1	1.89	-0.76%		3.31%		18.93%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	200.59	-0.41%		3.46%		19.10%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.91	-0.46%		2.41%		16.09%		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.23	-0.55%		3.04%		16.35%		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	100.12	-0.41%		3.20%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>-0.55%</b>		<b>3.10%</b>		<b>17.78%</b>		<b>41.20%</b>										
<b>Open End - Silver Funds</b>																						
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.96	-2.82%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>-2.82%</b>																
<b>Open End - ESG Funds</b>																						
1	CIAM ESG	CI Asset Management	Jul-25	10	13.45	1.89%		9.83%		17.99%		N/A		N/A		N/A		N/A		N/A		N/A
					<b>Average</b>	<b>1.89%</b>		<b>9.83%</b>		<b>17.99%</b>												
<b>Market Return</b>																						
		EGX 30	Jan-99	1000	52375.39	1.82%		11.43%		25.21%		68.61%		84.86%		199.01%		396.54%		394.10%		415.78%