

Performance of Egyptian Mutual Funds 26-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		
				26/03/26	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	1673.59	-0.46%	16	-2.17%	18	10.59%	9	44.44%	13	76.50%	12	229.46%	11	340.88%	8	392.63%	9	554.15%	8
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1550.23	-0.35%	9	-1.90%	17	10.44%	10	43.07%	15	76.10%	14	215.36%	19	319.02%	15	363.58%	16	518.16%	13
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1186.97	-0.24%	7	-3.32%	25	6.94%	22	29.75%	28	54.35%	26	181.30%	22	264.39%	21	294.68%	21	421.93%	21
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	19.65	-0.41%	13	-0.91%	5	10.20%	12	46.75%	6	97.38%	2	244.98%	4	343.32%	7	335.75%	17	456.97%	17
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	261.98	-0.71%	24	-1.67%	15	10.68%	8	45.13%	11	78.48%	10	230.03%	9	330.16%	10	404.57%	6	610.78%	3
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	42.00	-0.45%	15	-2.19%	19	10.77%	7	45.55%	9	79.41%	9	236.97%	6	344.52%	6	375.01%	10	535.64%	9
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	552.99	-0.74%	25	-3.35%	26	6.51%	23	40.53%	20	76.08%	15	236.51%	7	325.57%	12	365.13%	15	481.54%	16
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1698.34	-0.56%	18	-5.36%	35	8.16%	19	36.11%	25	54.01%	27	142.18%	27	231.86%	23	278.63%	23	369.61%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	723.91	-0.37%	10	-1.87%	16	10.39%	11	42.94%	16	74.69%	17	218.27%	16	323.11%	14	369.48%	13	523.13%	11
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1178.93	-0.55%	17	-2.63%	22	11.07%	5	46.44%	7	78.39%	11	250.68%	2	377.52%	2	430.50%	3	599.24%	5
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	736.78	-0.78%	28	-4.22%	29	4.63%	28	39.01%	22	63.89%	22	203.35%	21	283.36%	20	321.47%	20	442.47%	19
12	Banque Misr Fund III	CI Asset Management	Dec-97	100	29.00	-0.38%	11	-1.02%	9	10.02%	13	47.36%	5	95.76%	3	231.34%	8	324.66%	13	325.93%	19	432.04%	20
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2219.39	0.07%	3	-2.40%	20	8.90%	16	45.12%	12	82.02%	5	242.71%	5	347.33%	5	401.15%	7	525.65%	10
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	532.01	-0.67%	21	-1.64%	14	10.86%	6	45.22%	10	79.56%	8	225.00%	13	326.84%	11	395.11%	8	519.17%	12
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	908.58	-0.34%	8	-0.92%	6	9.49%	15	43.61%	14	91.07%	4	222.12%	14	350.01%	4	427.85%	4	580.02%	7
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	47.00	-0.68%	22	-1.57%	12	11.16%	4	45.93%	8	80.54%	7	229.79%	10	338.36%	9	407.43%	5	596.96%	6
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	354.15	1.28%	2	-0.98%	7	4.64%	27	35.59%	27	67.31%	20	159.15%	23	158.00%	26	197.11%	26	339.28%	24
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	807.00	-0.76%	27	-4.77%	33	5.75%	24	42.18%	18	68.06%	18	212.04%	20	299.61%	19	325.93%	18	448.21%	18
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	546.72	-0.79%	29	-3.91%	28	5.60%	26	38.24%	24	67.74%	19	220.07%	15	308.98%	17	372.78%	12	669.59%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	62.18	-0.05%	5	-2.55%	21	8.70%	17	42.68%	17	76.50%	13	217.50%	17	314.30%	16	373.50%	11	494.48%	15
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	468.82	-1.03%	35	-5.16%	34	5.66%	25	41.22%	19	59.66%	24	154.81%	24	212.92%	24	217.37%	25	302.97%	25
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	592.45	-0.38%	12	1.03%	3	7.13%	21	68.31%	1	116.76%	1	350.46%	1	479.41%	1	559.38%	1	839.65%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	257.70	-1.39%	36	-0.54%	4	19.24%	1	57.88%	2	60.62%	23	146.58%	26	190.99%	25	231.36%	24	277.09%	26
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	77.83	-0.57%	19	-5.36%	36	8.19%	18	39.36%	21	58.23%	25	148.92%	25	242.56%	22	289.76%	22	384.04%	22
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	67.35	-0.95%	34	-3.44%	27	7.79%	20	38.54%	23	75.06%	16	228.50%	12	305.11%	18	365.93%	14	505.11%	14
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	104.81	-0.61%	20	-1.38%	11	11.77%	3	47.58%	4	81.36%	6	249.03%	3	368.43%	3	434.13%	2	608.71%	4
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	42.61	-0.80%	31	-4.73%	32	4.54%	29	35.63%	26	63.97%	21	215.89%	18	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	33.39	-0.86%	32	-3.13%	24	12.87%	2	50.51%	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	1.46	-0.76%	26	-1.01%	8	9.49%	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	133.82	-0.79%	30	-4.63%	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	N/A	N/A
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	2872.45	1.89%	1	2.67%	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
32	Momentum	CFH Asset Management	Oct-25	100	11.57	-0.42%	14	-1.60%	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
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.15	-0.02%	4	-1.10%	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	N/A	N/A
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	101.00	-0.68%	23	-2.87%	23	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	9.81	-0.91%	33	-4.66%	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	10.28	-0.10%	6	2.19%	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	N/A	N/A
				Average		-0.45%		-2.31%		9.04%		43.74%		75.52%		216.41%		309.66%		356.01%		501.41%	

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	Return
36	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	893.02	2.40%		-2.79%		7.88%		39.16%		52.98%		161.90%		259.77%		293.53%		344.70%	
				Average		2.40%		-2.79%		7.88%		39.16%		52.98%		161.90%		259.77%		293.53%		344.70%	

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	488.47	1.23%	1	-0.99%	3	11.46%	3	48.88%	5	64.83%	9	238.53%	6	317.64%	7	359.09%	8	477.07%	8
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	520.63	-0.62%	9	-1.39%	5	11.16%	4	50.20%	3	79.55%	7	248.79%	3	352.53%	4	399.66%	5	595.87%	4
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	440.35	-0.45%	3	-1.41%	6	8.20%	9	44.05%	8	84.69%	5	208.91%	6	298.33%	8	382.79%	6	520.91%	6
4	Banque Misr Fund IV	CI Asset Management	Oct-06	100	19.50	-0.51%	4	-1.76%	9	8.60%	8	45.46%	7	87.47%	4	240.49%	5	322.54%	6	318.59%	9	443.02%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	671.19	-0.51%	5	-1.44%	7	9.43%	6	48.93%	4	97.24%	3	240.84%	4	369.92%	2	463.17%	2	600.98%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	329.71	-0.66%	10	-0.48%	2	11.05%	5	45.65%	6	80.81%	6	235.15%	7	339.02%	5	445.31%	4	711.35%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	76.80	-0.57%	8	-3.22%	10	7.43%	10	35.64%	9	74.18%	8	212.84%	8	291.72%	9	359.72%	7	503.93%	7
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	319.48	-0.56%	7	-1.14%	4	11.53%	2	52.53%	2	107.15%	1	258.65%	1	384.89%	1	480.87%	1	627.81%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	41.81	0.10%	2	2.10%	1	12.91%	1	27.66%	10	31.73%	10	130.46%	10	205.34%	10	162			

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				26/03/26	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	1046.67	0.26%	4	1.45%	6	4.67%	10	22.60%	13	51.53%	10	79.49%	9	99.96%	5	119.62%	4	142.78%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	106.61	0.24%	45	1.35%	48	4.34%	44	21.09%	43	48.08%	35	75.56%	29	95.60%	21	114.07%	20	136.53%	19
3	CIB Fund I (Osou)	CI Asset Management	Apr-05	100	1026.05	0.25%	22	1.41%	22	4.54%	26	22.12%	28	50.50%	19	78.84%	13	99.66%	6	118.42%	8	142.11%	5
4	MHD Bank Fund II	Beltone Asset Management	Jul-05	1000	1046.213	0.25%	17	1.43%	12	4.62%	15	22.35%	20	50.15%	23	77.80%	21	97.34%	17	116.12%	16	138.19%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	93.40020	0.25%	21	1.41%	21	4.55%	24	21.96%	31	50.27%	21	77.75%	22	97.83%	16	117.03%	14	139.62%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	304.196	0.25%	8	1.45%	5	4.60%	18	22.40%	17	52.70%	5	81.95%	4	103.37%	2	122.97%	2	146.42%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	902.090	0.26%	7	1.44%	7	4.64%	14	22.44%	15	51.02%	14	78.82%	14	99.03%	9	118.42%	7	141.28%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	882.6117	0.25%	15	1.43%	15	4.58%	21	22.38%	18	50.91%	16	78.75%	15	98.37%	13	117.57%	11	140.48%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	69.33396	0.25%	25	1.40%	33	4.48%	34	22.12%	29	49.54%	29	72.42%	32	89.94%	28	108.07%	27	129.12%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	721.59041	0.25%	37	1.41%	23	4.53%	27	22.41%	16	50.35%	20	77.98%	18	98.60%	12	117.13%	12	138.80%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	738.1772	0.25%	23	1.44%	9	4.66%	11	23.00%	5	53.53%	4	82.99%	3	104.53%	1	124.44%	1	148.01%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	67.63190	0.25%	33	1.41%	27	4.44%	37	21.12%	42	47.42%	37	75.34%	30	94.18%	25	112.66%	24	134.66%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	70.55464	0.24%	46	1.37%	45	4.34%	43	21.50%	36	49.32%	32	76.23%	27	95.70%	20	114.58%	19	136.22%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	68.75455	0.25%	16	1.43%	14	4.60%	19	22.18%	26	49.33%	31	76.87%	25	96.57%	19	115.65%	18	138.23%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	684.16	0.25%	27	1.38%	43	4.15%	50	19.55%	46	46.23%	39	68.68%	34	88.50%	29	106.56%	28	127.71%	27
16	National Bank of Kuwait Fund (Israq)	NBK Capital Asset Management Egypt	Jan-10	10	64.96522	0.25%	28	1.40%	32	4.49%	31	21.08%	44	47.73%	36	73.34%	31	92.73%	27	111.13%	26	133.06%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	68.53489	0.25%	13	1.42%	16	4.58%	22	22.33%	22	50.02%	24	77.94%	19	97.86%	15	118.09%	13	139.21%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	66.3419	0.24%	41	1.39%	36	4.48%	33	21.48%	37	50.27%	22	79.10%	11	99.44%	8	118.59%	6	140.68%	10
19	Agricultural Fund of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	68.04130	0.26%	2	1.46%	4	4.71%	9	22.89%	8	52.14%	6	80.24%	6	101.54%	4	121.13%	3	143.94%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	24.69095	0.24%	40	1.41%	30	4.52%	28	22.21%	24	50.67%	18	77.90%	20	98.88%	10	118.09%	10	140.69%	9
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	43.1614	0.25%	34	1.41%	28	4.34%	45	21.75%	34	49.92%	25	78.93%	12	99.61%	7	118.89%	5	141.31%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	582.16490	0.25%	12	1.43%	11	4.60%	17	22.17%	27	50.73%	17	78.50%	16	98.66%	11	118.19%	9	141.23%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	502.88208	0.26%	6	1.44%	8	4.64%	12	22.58%	14	51.20%	13	78.44%	17	97.98%	14	116.83%	15	138.86%	15
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	45.14138	0.25%	18	1.42%	19	4.58%	23	22.02%	30	49.79%	27	77.44%	23	96.70%	18	116.04%	17	139.53%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	43.82343	0.25%	39	1.39%	41	4.75%	7	22.36%	19	49.56%	28	76.87%	24	95.03%	22	112.99%	21	133.52%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	421.08000	0.24%	48	1.39%	37	4.46%	35	21.38%	40	48.68%	34	72.00%	33	93.25%	26	111.25%	25	132.22%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3678.2316	0.25%	38	1.39%	39	4.75%	8	22.34%	21	49.81%	26	76.57%	26	94.87%	24	112.81%	23	134.05%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1378.3600	0.25%	32	1.41%	29	4.50%	30	21.78%	33	49.14%	33	75.94%	28	94.93%	23	112.84%	22	N/A	N/A
29	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.49404	0.25%	36	1.39%	42	4.49%	32	22.19%	25	51.52%	11	80.57%	5	101.58%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.20570	0.25%	24	1.41%	26	4.85%	3	22.92%	7	51.60%	8	79.10%	10	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	22.79939	0.26%	3	1.43%	13	4.64%	13	22.86%	9	53.57%	3	83.68%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.50066	0.25%	30	1.40%	31	4.78%	6	22.74%	10	51.44%	12	79.79%	7	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	206.87449	0.25%	31	1.36%	46	4.37%	42	22.22%	23	50.94%	15	79.56%	8	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	21.73610	0.26%	5	1.47%	3	4.86%	2	23.84%	2	55.26%	1	86.21%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	190.34265	0.24%	43	1.40%	35	4.43%	40	21.42%	38	49.42%	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	1.99594	0.40%	1	1.39%	40	4.38%	41	21.93%	32	51.58%	9	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	17.82800	0.25%	9	1.17%	54	3.60%	53	17.32%	48	39.79%	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	1.72006	0.25%	20	1.40%	34	4.30%	47	21.42%	39	47.25%	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	1.78810	0.21%	53	1.23%	53	3.90%	52	18.80%	47	42.23%	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	19.17603	0.25%	26	1.41%	24	4.50%	29	22.67%	12	51.84%	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	198.9219	0.25%	29	1.41%	25	4.55%	25	22.67%	11	53.65%	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	19.36922	0.25%	10	1.49%	2	4.83%	4	23.76%	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	18.11669	0.24%	49	1.33%	50	4.24%	49	21.20%	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	1.67053	0.23%	50	1.27%	52	4.10%	51	19.78%	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	18.32180	0.25%	11	1.43%	10	4.59%	20	25.01%	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	17.37230	0.25%	35	1.42%	18	4.81%	5	23.62%	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	1.68370	0.09%	54	1.36%	47	4.25%	48	21.52%	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	162.8345	0.24%	42	1.39%	38	4.43%	39	22.94%	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	1.17259	0.23%	51	1.30%	51	4.33%	46	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	112.1331	0.25%	14	1.42%	17	4.61%	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	1.08999	0.24%	44	1.37%	44	4.44%	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	1.07874	0.21%	52	1.60%	1	4.97%	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	10.80300	0.24%	47	1.34%	49	4.46%</													

Performance of Egyptian Mutual Funds 26-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		
				26/03/26	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	137.630	0.25%	3	1.38%	4	4.56%	3	22.32%	3	49.93%	4	77.31%	1	96.78%	1	115.25%	1	136.34%	1
2	ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	388.98200	0.24%	5	1.37%	6	4.43%	5	21.56%	6	47.38%	6	70.00%	3	87.89%	3	101.75%	3	118.05%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	242.80000	0.25%	2	1.41%	3	4.54%	4	21.84%	5	48.58%	5	74.45%	2	92.88%	2	109.73%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	197.31118	0.24%	4	1.37%	5	4.43%	6	22.54%	1	50.59%	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	19.13424	0.24%	6	1.42%	2	4.57%	2	22.23%	4	51.61%	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	19.06890	0.25%	1	1.48%	1	4.62%	1	22.45%	2	51.86%	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	17.00362	0.23%	7	1.30%	7	4.15%	7	20.14%	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	1.23145	0.22%	8	1.26%	8	4.06%	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	102.75945	0.20%	9	1.08%	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%		1.34%		4.42%		21.87%		49.99%		73.92%		92.52%		108.91%		127.19%	
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	424.32551	0.22%	3	0.83%	5	3.65%	4	19.74%	4	46.28%	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	57.45197	0.22%	4	1.28%	1	4.17%	2	17.86%	4	39.42%	5	57.02%		67.72%		82.87%		104.24%	
2	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	52.54258	0.21%	5	1.20%	3	4.00%	3	22.54%	2	43.38%	3	60.09%	3	78.07%	1	97.95%	1	121.81%	1
3	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	477.9900	0.24%	2	1.26%	2	4.32%	1	20.28%	3	41.94%	4	62.86%	2	73.39%	2	87.47%	2	108.99%	2
4	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	445.34945	0.30%	1	1.08%	4	3.36%	5	24.61%	1	44.67%	2	64.02%	1	69.01%	3	85.87%	3	105.59%	3
					Average	0.24%		1.13%		3.90%		21.01%		43.14%		61.00%		72.05%		88.54%		110.16%	
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	2539.6030	0.25%	4	1.39%	5	4.38%	6	22.46%	5	50.02%	4	76.42%	2	99%	1	120%	1	146%	
2	Afaaq	Arab African Investment Management	Sep-19	100	245.87780	0.25%	5	1.40%	3	4.55%	2	23.89%	3	53.73%	3	76.87%	1	94.93%	2	111.27%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.00199	0.18%	11	1.02%	11	3.27%	11	15.16%	8	35.17%	6	58.93%	4	75.44%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	206.29260	0.25%	2	1.40%	2	4.55%	3	23.36%	4	49.07%	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	20.17417	0.25%	1	1.43%	1	4.66%	1	24.03%	2	54.81%	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	197.46216	0.25%	3	1.39%	4	4.52%	4	25.33%	1	55.38%	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	22.45003	0.23%	7	1.35%	7	4.34%	7	21.55%	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	1.84959	0.23%	8	1.33%	8	4.28%	8	20.95%	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	1.72542	0.24%	6	1.32%	9	4.26%	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	583.86	0.14%	12	0.81%	12	2.60%	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	0.22%	10	1.35%	6	4.52%	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	11.13787	0.23%	9	1.26%	10	4.11%	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%		1.29%		4.17%		22.09%		49.70%		69.64%		89.69%		115.48%		146.29%	
*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	13.17	0.08%		0.61%		5.93%		28.74%		64.64%		116.66%		142.06%		155.80%		185.86%	
					Average	0.08%		0.61%		5.93%		28.74%		64.64%		116.66%		142.06%		155.80%		185.86%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	34.32498	0.34%		0.46%		3.11%		15.09%		38.87%		76.86%		104.32%		124.60%		148.86%	
					Average	0.34%		0.46%		3.11%		15.09%		38.87%		76.86%		104.32%		124.60%		148.86%	
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	
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	729.95	0.00%	1	0.00%	1	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	0.00%	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%		0.00%		5.42%		29.66%		54.70%		92.84%		128.28%		142.15%		162.21%	

Performance of Egyptian Mutual Funds 26-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	
				26/03/26	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	1.3860	-1.26%		-1.28%		9.09%		N/A		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.3377	1.59%		-1.45%		3.19%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5332	-0.50%		8.57%		15.65%		N/A		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3420	-0.32%		-3.17%		-0.72%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.12%		0.67%		6.80%												
Exchange Traded Funds																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	53.11	-1.28%		-4.51%		11.81%		49.56%		54.12%		196.48%		327.31%		360.00%		407.06%
					Average	-1.28%		-4.51%		11.81%		49.56%		54.12%		196.48%		327.31%		360.00%		407.06%
Foreign Currency Funds																						
Open- End Money Market Dollar Funds																						
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.54153	0.05%		0.29%		0.98%		4.59%		9.98%		18.93%		21.11%		21.43%		22.27%
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.29100	0.02%		-1.48%		-1.02%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.04%		-0.59%		-0.02%		4.59%		9.98%		18.93%		21.11%		21.43%		22.27%
Open- End Money Market Euro Funds																						
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.85498	0.04%		0.21%		0.65%		2.75%		5.45%		7.30%		7.45%		7.66%		7.89%
					Average	0.04%		0.21%		0.65%		2.75%		5.45%		7.30%		7.45%		7.66%		7.89%
Open- End Fixed Income Dollar Funds																						
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.08813	0.04%		-1.40%		-0.65%		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	1.14840	0.15%		0.50%		1.41%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.13826	0.12%		0.54%		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	100.47549	0.05%		0.28%		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	10.08331	0.08%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.09%		-0.02%		0.38%												
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.05851	0.11%		0.33%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.11%		0.33%														
Closed- End Foreign Currency -Dollar Funds																						
1	Azimat Target Maturity Fund-Target 2027 USD	Azimat Egypt Asset Management	Feb-23	\$10	10.56647	0.12%		0.65%		0.05%		5.27%		15.68%		26.75%		N/A		N/A		N/A
2	Azimat Target Maturity Fund-Target 2029 USD	Azimat Egypt Asset Management	Aug-24	\$10	10.34852	0.09%		0.53%		0.16%		N/A		N/A		N/A		N/A		N/A		N/A
Open End - Charitable Funds																						
1	Ataa	Azimat Egypt Asset Management	Jan-20	10	15.03	0.16%		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	191.29	0.37%		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	183.29	-3.83%		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	17.72	0.25%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.76%																
Open End - Gold Funds																						
1	AZ Gold	Azimat Egypt Asset Management	May-23	10	26.05	-5.75%		-2.73%		14.66%		51.23%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	100	1.83	-5.98%		-2.84%		15.12%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	193.88	-5.74%		-2.57%		15.11%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.58	-5.27%		-2.31%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	10	1.19	-5.87%		-3.07%		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	97.02	-5.40%		-2.52%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-5.72%		-2.70%		14.96%		51.23%										
1	CIAM ESG	CI Asset Management	Jul-25	10	12.25	-0.81%		-0.15%		7.42%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-0.81%		-0.15%		7.42%												
Market Return																						
		EGX 30	Jan-99	1000	47001.89	-1.28%		-4.49%		12.37%		48.38%		61.77%		200.81%		301.41%		332.38%		410.58%