

#### Performance of Egyptian Mutual Funds 31-Dec-25

Fund	Management Company	Inception Date	Initial Value	NAV	1 Year		2 Years		3 Years		4 years		5 years		6 years		
				31/12/25	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
<b>Open End - Equity Funds</b>																	
1	Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	1513.30	41.90%	16	87.19%	17	215.64%	8	299.29%	6	353.54%	10	304.32%	10
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1403.72	40.13%	20	84.60%	19	202.96%	18	279.63%	14	327.82%	15	293.15%	13
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1109.98	31.46%	30	67.99%	25	173.27%	23	234.92%	22	277.99%	21	253.57%	18
4	Banque Misr Fund II	CI Asset Management	Sep-95	3.33	17.83	49.67%	3	99.08%	2	223.04%	4	286.00%	9	296.49%	19	244.70%	20
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	236.70	42.79%	13	88.08%	13	206.29%	15	279.97%	12	363.60%	7	326.81%	6
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	379.15	42.84%	12	89.84%	9	221.12%	6	301.28%	4	333.35%	12	296.91%	12
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	519.20	40.16%	19	95.31%	7	221.43%	5	282.55%	11	348.44%	11	298.13%	11
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1570.17	36.80%	28	41.60%	29	134.38%	28	204.13%	25	260.83%	24	212.64%	24
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	655.75	40.39%	18	85.00%	18	204.88%	17	284.00%	10	333.19%	13	293.12%	14
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1061.45	43.68%	9	90.91%	8	235.75%	2	330.82%	2	385.82%	3	337.44%	4
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	704.17	47.49%	4	81.97%	22	195.55%	21	257.08%	21	316.32%	17	246.76%	19
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	26.36	50.21%	2	98.61%	4	212.16%	9	273.89%	16	287.39%	20	233.84%	21
13	MID Bank Fund I	Beltone Asset Management	Jul-98	100	2038.04	42.48%	15	95.88%	5	219.50%	7	293.68%	7	356.60%	9	318.44%	8
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	479.88	42.74%	14	88.13%	12	201.93%	19	279.70%	13	360.46%	8	309.20%	9
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	829.81	46.74%	5	95.42%	6	206.75%	14	300.54%	5	394.70%	2	326.97%	5
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	42.28	42.87%	11	89.16%	11	208.10%	12	289.61%	8	364.33%	6	323.50%	7
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	338.46	41.23%	17	84.46%	20	151.25%	25	142.52%	28	178.96%	26	164.32%	25
18	Housing & Development Bank ( AL Tameer)	Arab African Investment Management	Jun-08	100	763.12	44.27%	7	82.72%	21	205.52%	16	269.69%	17	311.21%	18	272.82%	17
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	517.74	38.58%	24	87.74%	15	210.79%	10	276.75%	15	381.80%	5	396.14%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	57.20	39.63%	22	88.05%	14	196.81%	20	264.17%	18	332.24%	14	279.82%	15
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	443.71	45.48%	6	74.96%	23	151.59%	24	187.58%	26	195.77%	25	155.67%	26
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	553.02	60.13%	1	187.21%	1	330.27%	1	447.65%	1	566.69%	1	497.86%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	216.11	37.90%	27	53.02%	26	105.27%	29	144.41%	27	161.10%	27	117.88%	27
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	71.94	40.11%	21	45.24%	28	140.44%	26	213.11%	24	269.57%	23	226.74%	23
25	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	827.77	38.95%	23	45.63%	27	138.06%	27	213.70%	23	271.28%	22	230.39%	22
26	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	62.48	38.46%	25	99.03%	3	208.21%	11	264.04%	19	323.46%	16	279.34%	16
27	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	93.78	44.02%	8	89.45%	10	230.48%	3	318.98%	3	382.61%	4	338.69%	3
28	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	40.76	38.45%	26	87.21%	16	207.54%	13	262.97%	20	N/A		N/A	
29	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	29.58	43.66%	10	71.54%	24	194.76%	22	N/A		N/A		N/A	
30	Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.33	32.66%	29	N/A		N/A		N/A		N/A		N/A	
31	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	127.64	N/A		N/A		N/A		N/A		N/A		N/A	
32	*Maashy	Azimut Egypt Asset Management	Jun-25	100	2585.28	N/A		N/A		N/A		N/A		N/A		N/A	
33	Momentum	CFH Asset Management	Oct-25	100	10.77	N/A		N/A		N/A		N/A		N/A		N/A	
34	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.09	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 - Islamic Equity Funds</b>																	
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	438.23	43.11%	8	84.15%	9	192.49%	7	273.21%	7	320.45%	7	303.85%	6
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	468.34	47.28%	5	94.80%	5	219.25%	1	311.66%	4	356.86%	6	352.38%	5
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	406.96	46.91%	6	94.44%	6	180.61%	9	270.41%	8	361.99%	5	298.63%	7
4	Banque Misr Fund IV	CI Asset Management	Oct-06	5	17.96	49.06%	4	99.11%	4	212.49%	5	277.69%	6	286.80%	9	244.99%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	613.37	52.46%	2	109.58%	3	213.91%	4	331.11%	1	428.13%	2	369.44%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	296.89	43.17%	7	90.03%	8	203.99%	6	296.29%	5	407.67%	4	412.38%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	71.49	35.02%	9	91.09%	7	185.20%	8	259.50%	9	320.38%	8	287.42%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	286.44	49.42%	3	111.59%	2	216.18%	2	330.89%	2	438.82%	1	396.40%	2
9	Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	37.03	20.07%	10	30.71%	10	121.13%	10	129.10%	10	128.34%	10	110.47%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	34.81	57.00%	1	112.79%	1	215.72%	3	323.88%	3	426.20%	3	360.47%	4

\*Disclaimer: Hermes Started to manage AIB II Helal from November 2024

## Performance of Egyptian Mutual Funds 31-Dec-25

Fund	Management Company	Inception Date	Initial Value	NAV	1 Year		2 Years		3 Years		4 years		5 years		6 years		
				31/12/25	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
<b>Open End- Money Market Funds</b>																	
1	Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1000.00	22.92%	13	51.21%	14	76.67%	15	95.18%	9	114.60%	5	138.03%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	102.18	21.52%	42	48.15%	39	73.46%	32	91.27%	26	109.74%	21	132.50%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	981.45	22.51%	25	50.27%	23	76.52%	16	94.98%	11	113.51%	8	137.42%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1000.000	22.57%	22	49.93%	28	75.21%	25	92.63%	22	111.09%	18	133.41%	18
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	89.33230	22.40%	29	50.09%	27	75.09%	27	93.27%	19	112.23%	13	135.14%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	299.373	22.99%	11	52.52%	9	79.68%	6	98.55%	4	117.94%	2	141.64%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	862.122	22.86%	17	50.71%	18	76.08%	19	94.32%	13	113.46%	9	136.58%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	843.9277	22.70%	21	50.60%	20	76.17%	17	93.82%	18	112.66%	12	135.84%	11
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	66.36228	22.43%	27	49.31%	32	68.56%	38	85.57%	33	103.47%	28	124.80%	27
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	690.34730	22.82%	19	50.15%	25	75.53%	24	93.82%	17	112.22%	14	134.13%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	705.2908	23.53%	7	53.40%	7	80.60%	5	99.59%	3	119.27%	1	143.09%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	64.75450	20.97%	44	47.40%	41	73.03%	34	89.65%	30	108.15%	22	130.41%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	67.61801	22.10%	35	49.29%	33	74.06%	29	91.52%	25	110.22%	20	132.17%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	65.73263	22.24%	31	49.12%	35	74.22%	28	91.97%	24	110.82%	19	133.61%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	656.93	20.24%	45	46.19%	43	67.44%	39	84.77%	34	102.72%	29	124.15%	28
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	62.17281	21.27%	43	47.23%	42	70.86%	36	88.37%	32	106.45%	27	128.79%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	65.53641	22.50%	26	49.87%	29	75.54%	23	93.24%	20	112.14%	15	134.62%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	63.4956	21.99%	36	50.23%	24	77.21%	12	94.98%	10	113.71%	7	136.32%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	64.98270	23.25%	9	51.62%	12	77.68%	9	96.60%	6	116.06%	4	138.98%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	23.62291	22.75%	20	50.46%	22	75.55%	22	94.31%	15	113.33%	11	136.23%	10
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	41.3673	22.19%	32	50.09%	26	77.34%	11	95.42%	8	114.43%	6	137.09%	6
22	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	556.54100	22.53%	23	50.47%	21	75.98%	20	94.02%	16	113.35%	10	136.55%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	480.58970	22.90%	15	50.69%	19	75.83%	21	93.16%	21	111.81%	16	133.98%	16
24	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	43.16644	22.43%	28	49.59%	30	75.13%	26	92.18%	23	111.46%	17	134.95%	13
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	41.83790	22.33%	30	48.93%	36	73.89%	30	90.00%	28	107.61%	24	128.50%	25
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	403.09000	21.75%	40	48.54%	38	70.07%	37	88.77%	31	106.62%	26	127.68%	26
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3511.5844	22.18%	33	49.19%	34	73.74%	31	89.81%	29	107.42%	25	129.07%	23
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1319.0000	22.11%	34	48.91%	37	73.38%	33	90.32%	27	108.00%	23	129.19%	22
29	Suez Canal Bank ( Al Suez Al Youmi)	CI Asset Management	Aug-20	10	22.48439	22.84%	18	51.55%	13	78.29%	8	96.94%	5	116.15%	3	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.10374	22.99%	12	51.08%	15	76.17%	18	94.31%	14	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	21.78890	23.68%	6	53.38%	8	81.61%	3	100.68%	2	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	20.52053	22.90%	16	50.94%	17	77.02%	13	94.96%	12	N/A	N/A	N/A	N/A
33	Sarwaty	CI Asset Management	Oct-21	100	198.20591	22.91%	14	50.99%	16	77.66%	10	95.46%	7	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	20.72880	24.61%	2	55.16%	3	83.81%	2	104.23%	1	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investments Management	Jan-22	100	182.27637	21.80%	38	45.32%	45	71.31%	35	N/A	N/A	N/A	N/A	N/A	N/A
36	Fawry	CI Asset Management	Jan-22	1	1.91218	22.53%	24	51.93%	10	79.37%	7	N/A	N/A	N/A	N/A	N/A	N/A
37	GIG Insurance	*PFI Asset Management	May-22	10	17.20810	17.13%	48	40.46%	48	62.74%	41	N/A	N/A	N/A	N/A	N/A	N/A
38	Aman Micro Finance	Prime Investments	Jun-22	1	1.64910	21.59%	41	45.93%	44	59.92%	42	N/A	N/A	N/A	N/A	N/A	N/A
39	Mentham	Azimut Egypt Asset Management	Jul-22	1	1.72096	19.01%	47	42.21%	47	63.93%	40	N/A	N/A	N/A	N/A	N/A	N/A
40	Allianz	CI Asset Management	Jul-22	10	18.34963	23.11%	10	51.80%	11	76.67%	14	N/A	N/A	N/A	N/A	N/A	N/A
41	Diamond	Arab African Investment Management	Jul-22	100	190.2599	23.34%	8	53.68%	6	80.72%	4	N/A	N/A	N/A	N/A	N/A	N/A
42	Horus	Al Ahly Financial Investments Management	Dec-22	10	18.47600	24.51%	3	55.24%	2	83.90%	1	N/A	N/A	N/A	N/A	N/A	N/A
43	CI Misr Al Youmy	CI Asset Management	Feb-23	10	17.37955	21.80%	37	49.35%	31	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	1.60468	20.14%	46	44.25%	46	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	17.51783	25.63%	1	56.93%	1	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	17.12200	24.22%	4	54.64%	4	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	1	1.61502	21.77%	39	47.57%	40	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	155.9269	23.75%	5	53.89%	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
49	AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.18338	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	Odin 4	Alpha Financial Investments Management	May-25	1	1.12396	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	Zaldi Star	Zaldi Investments	Jul-25	100	110.6088	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	1.0277	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	PFI Cash	PFI Asset Management	Oct-25	10	10.3418	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: PFI Asset Management Started to manage GIG Insurance from 20th October 2024

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				31/12/25	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End - Islamic Money Market Funds</b>																
1 The United Bank Fund (Rakhaa)	CI Asset Management	May-12	24	131.634	22.66%	4	49.67%	4	74.64%	4	91.96%	1	110.14%	1	131.91%	1
2 ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	372.47780	21.74%	6	45.75%	6	67.55%	6	82.95%	3	96.44%	3	113.37%	3
3 Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	232.25000	21.95%	5	48.25%	5	71.74%	5	88.17%	2	104.70%	2	124.57%	2
4 Misr Takaful	Arab African Investment Management	Apr-22	100	188.94970	23.14%	1	50.48%	3	75.89%	3	N/A		N/A		N/A	
5 GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	18.29768	22.98%	3	51.42%	2	78.97%	1	N/A		N/A		N/A	
6 GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	18.22678	23.02%	2	51.61%	1	78.70%	2	N/A		N/A		N/A	
7 AZ Naser	Azimut Egypt Asset Management	Mar-23	10	16.32653	20.27%	7	44.70%	7	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>Open End - Fixed Income Funds</b>																
1 SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	409.39615	N/A		N/A		N/A		N/A		N/A		N/A	
2 AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	50.52059	22.57%	2	42.42%	2	57.57%	2	75.41%	1	95.15%	1	119.13%	1
3 Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	458.2049	20.24%	3	40.96%	3	58.42%	1	66.73%	3	79.64%	3	104.02%	2
4 Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investments Management	Mar-13	100	430.86364	25.82%	1	44.16%	1	53.20%	3	66.75%	2	83.47%	2	103.95%	3
5 ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	55.15313	16.99%	4	38.63%	4	53.15%	4	63.35%	4	79.14%	4	100.71%	4
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																
1 Afaaq	Arab African Investment Management	Sep-19	100	235.17030	24.96%	4	53.01%	3	74.04%	3	90.37%	1	106.30%	1	126.91%	1
2 Edkhar	Azimut Egypt Asset Management	Oct-20	10	19.36857	15.15%	9	36.36%	6	58.62%	6	73.13%	3	90.02%	3	N/A	
3 Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	197.30980	24.08%	5	47.51%	5	63.72%	5	79.26%	2	95.38%	2	N/A	
4 NI Capital 15/30	NI Capital	Feb-22	10	19.27594	24.98%	3	54.56%	2	76.10%	2	N/A		N/A		N/A	
5 Bareeq	Arab African Investment Management	Sep-22	100	188.92212	26.43%	1	55.29%	1	81.64%	1	N/A		N/A		N/A	
6 B-Secure	Beltone Asset Management	Oct-22	1	1.77367	21.55%	8	47.74%	4	73.64%	4	N/A		N/A		N/A	
7 *National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2432.9550	23.16%	6	N/A		N/A		N/A		N/A		N/A	
8 *CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.65492	25.46%	2	N/A		N/A		N/A		N/A		N/A	
9 CIB (Thabat)	CI Asset Management	Sep-11	100	569.07	14.22%	10	N/A		N/A		N/A		N/A		N/A	
10 Cash Mubasher	Mubasher Asset Management	Nov-22	10	21.51620	21.97%	7	N/A		N/A		N/A		N/A		N/A	
11 Stream	CFH Asset Management	Jul-25	1	1.10	N/A		N/A		N/A		N/A		N/A		N/A	
12 Target First Fund	Target Asset Management	Aug-25	10	10.69835	N/A		N/A		N/A		N/A		N/A		N/A	
13 Granite First Fund	Granite Fund Management	Oct-25	1	1.04363	N/A		N/A		N/A		N/A		N/A		N/A	
<b>*Disclaimer: NBE * changed from Fixed Income to Mixed Fixed Income category from March 2024</b>																
<b>*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024</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	1	12.43	30.32%		63.97%		106.37%		127.48%		145.34%		152.61%	
<b>Capital Protected Funds</b>																
<b>These Funds were separated because of difference in valuation date</b>																
				NAV	1 Year		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
1 Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	33.28820	21.73%	3	43.22%	3	73.63%	3	95.28%	3	124.21%	2	135.94%	2
2 CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	694.08	29.63%	1	60.41%	1	104.11%	1	135.62%	1	163.69%	1	184.65%	1
3 FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	296.61709	25.60%	2	48.49%	2	78.85%	2	96.86%	2	109.55%	3	117.22%	3

### Performance of Egyptian Mutual Funds 31-Dec-25

Fund	Management Company	Inception Date	Initial Value	NAV	1 Year		2 Years		3 Years		4 years		5 years		6 years	
				31/12/25	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End - Balanced Funds</b>																
1 National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	131.95	39.84%	3	84.56%	2	189.97%	1	273.45%	1	350.65%	1	342.44%	1
2 Banque Misr Fund I	CI Asset Management	Feb-95	2.5	16.0228	42.63%	1	90.34%	1	172.16%	3	213.96%	6	230.85%	5	210.28%	6
3 *National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	1	10.30583	29.73%	9	78.86%	7	140.45%	8	175.52%	9	217.74%	7	220.69%	5
4 Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	10	61.1600	40.83%	2	82.96%	4	164.24%	6	218.64%	5	259.09%	3	259.59%	3
9 QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	677.42319	35.52%	7	77.22%	8	144.20%	7	184.09%	7	220.29%	6	210.12%	7
6 Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	703.88	32.33%	8	60.82%	9	132.39%	9	179.22%	8	206.66%	8	197.10%	8
5 Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	22.16803	37.09%	6	81.95%	6	165.99%	5	226.74%	4	247.48%	4	232.76%	4
7 CIB Fund (Takamol)	CI Asset Management	May-15	100	695.46	38.46%	5	82.28%	5	166.48%	4	237.14%	3	296.93%	2	272.42%	2
8 Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	278.88	39.57%	4	84.22%	3	179.87%	2	252.23%	2	N/A		N/A	
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.																
<b>Open End - Islamic Balanced Funds</b>																
1 Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	241.81	21.61%	2	41.62%	2	116.99%	2	135.06%	2	160.80%	1	160.85%	1
2 FAB Misr Fund (Ezhar)	Acumen Asset Management	Feb-14	100	409.6525	28.83%	1	63.75%	1	137.95%	1	161.41%	1	132.27%	2	129.05%	2
<b>Asset Allocator Funds</b>																
1 SAIB Fund II	*Hermes Portfolio and Fund Management	Oct-97	100	515.62	43.91%	1	92.91%	1	225.79%	1	301.05%	1	350.33%	1	312.19%	1
2 Sigma Traded Fund	Sigma Funds Management	Sep-10	10	9.9504	36.90%	3	59.53%	3	101.48%	3	90.00%	3	108.44%	3	81.65%	3
3 Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	677.5477	42.51%	2	77.89%	2	198.93%	2	265.46%	2	321.49%	2	293.89%	2
*Disclaimer: Hermes Started to manage SAIB II from March 2024																
<b>Fund of Funds</b>																
These Funds were separated because of difference in valuation date				NAV	1 Year		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
1 National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	291.14	23.66%	1	53.82%	1	108.36%	1	141.10%	1	159.78%	1	139.03%	1
<b>Index Fund</b>																
1 CIAM Misr Equity	CI Asset Management	Dec-22	10	29.1541	40.12%		70.88%		191.70%		N/A		N/A		N/A	
2 CIAM Misr Shariah Equity	CI Asset Management	Jul-24	10	15.9320	44.43%		N/A		N/A		N/A		N/A		N/A	
3 AZ-Foras Shariah	Azimut Egypt Asset Management	Jul-24	1	1.5146	39.01%		N/A		N/A		N/A		N/A		N/A	
4 Beltone EGX33 Shariah Index Tracker – Wafra	Beltone Asset Management	Sep-24	1	1.5412	45.78%		N/A		N/A		N/A		N/A		N/A	
5 Beltone EGX100 Index Tracker – Meya Meya	Beltone Asset Management	Sep-24	1	1.6618	50.34%		N/A		N/A		N/A		N/A		N/A	
6 Kenoz EGX33 Shariah Index Tracker – Shariah	Arab African Investment Management	Jun-25	100	132.1900	N/A		N/A		N/A		N/A		N/A		N/A	
7 NI Capital EGX 70	NI Capital	Jun-25	10	13.8699	N/A		N/A		N/A		N/A		N/A		N/A	
8 Mentum Grow EGX 30 Capped	Beltone Asset Management	May-25	1	1.3080	N/A		N/A		N/A		N/A		N/A		N/A	
9 Prime NMOW	Prime Investments	Oct-25	10	11.7060	N/A		N/A		N/A		N/A		N/A		N/A	
10 B-Alpha	Beltone Asset Management	Nov-25	1	1.0302	N/A		N/A		N/A		N/A		N/A		N/A	
11 AZ-LV	Azimut Egypt Asset Management	Dec-25	1	1.0345	N/A		N/A		N/A		N/A		N/A		N/A	
12 Beltone EGX 35 Tracker	Beltone Asset Management	Dec-25	1	1.0488	N/A		N/A		N/A		N/A		N/A		N/A	
<b>Open End - Thematic Funds</b>																
1 CIAM 1st Issue (Real Estate)	CI Asset Management	Jan-25	10	14.0074	N/A		N/A		N/A		N/A		N/A		N/A	
2 CIAM 2nd Issue (Technology)	CI Asset Management	Jan-25	10	14.4934	N/A		N/A		N/A		N/A		N/A		N/A	
3 CIAM 3rd Issue (Export)	CI Asset Management	Jan-25	10	12.6502	N/A		N/A		N/A		N/A		N/A		N/A	
4 CIAM 4th Issue (Consumption)	CI Asset Management	Jan-25	10	16.0639	N/A		N/A		N/A		N/A		N/A		N/A	
5 CIAM 5th Issue (Electronic Payments)	CI Asset Management	Jan-25	10	15.9144	N/A		N/A		N/A		N/A		N/A		N/A	
<b>Open End - Sectorial Funds</b>																
1 Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.2706	N/A		N/A		N/A		N/A		N/A		N/A	
2 Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.2964	N/A		N/A		N/A		N/A		N/A		N/A	
3 Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.3257	N/A		N/A		N/A		N/A		N/A		N/A	
4 Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.3517	N/A		N/A		N/A		N/A		N/A		N/A	
<b>Exchange Traded Funds</b>																
1 EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	47.50	38.56%		76.66%		186.92%		272.71%		307.91%		222.67%	

## Performance of Egyptian Mutual Funds 31-Dec-25

Fund	Management Company	Inception Date	Initial Value	NAV	1 Year		2 Years		3 Years		4 years		5 years		6 years		
				31/12/25	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
<b>Foreign Currency Funds</b>																	
<b>Open- End Money Market Dollar Funds</b>																	
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.40105	4.69%		10.89%		18.58%		20.04%		20.35%		21.51%	
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.39694	N/A		N/A		N/A		N/A		N/A		N/A	
<b>Open- End Money Market Euro Funds</b>																	
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.77860	2.62%		5.34%		6.68%		6.77%		6.98%		7.22%	
<b>Open- End Fixed Income Dollar Funds</b>																	
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09520	7.95%		N/A		N/A		N/A		N/A		N/A	
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments	Jul-24	\$1	1.13238	8.84%		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$1	1.11375	N/A		N/A		N/A		N/A		N/A		N/A	
<b>Open- End Fixed Income Euro Funds</b>																	
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.04803	N/A		N/A		N/A		n/a		N/A		N/A	
<b>Closed- End Foreign Currency -Dollar Funds</b>																	
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.56100	7.29%		18.12%		29.11%		N/A		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.33249	1.08%		N/A		N/A		N/A		N/A		N/A	
<b>Open End - Charitable Funds</b>																	
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	14.67	6.85%		16.56%		24.46%		30.06%		32.18%		N/A	
2	The charitable education Fund	NI Capital	Feb-20	100	186.35	12.87%		35.19%		55.90%		72.65%		91.38%		N/A	
3	Sports Fund	Beltone Asset Management	Feb-22	100	176.26	17.42%		42.16%		62.89%		N/A		N/A		N/A	
4	Shefa Orman Charity Fund	CI Asset Management	Apr-23	10	16.82	20.93%		48.35%		N/A		N/A		N/A		N/A	
Due to differences in investment strategies and dividends distribution frequencies, no performance-based ranking is applied to charity funds																	
<b>Open End - Gold Funds</b>																	
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	22.72	50.27%		70.89%		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	1	1.59	52.57%		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	168.42	50.47%		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	11.98	N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM Gold	CI Asset Management	Nov-25	10	10.56	N/A		N/A		N/A		N/A		N/A		N/A	
<b>Market Return</b>																	
1	CIAM ESG	CI Asset Management	Jul-25	10	11.40	N/A		N/A		N/A		N/A		N/A		N/A	
<b>Market Return</b>																	
		EGX 30	1-Jan-99	1000	41828.97	40.65%		68.03%		186.53%		250.06%		285.69%		199.60%	