

Performance of Egyptian Mutual Funds 7-May-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					
				07/05/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank			
Open End- Equity Funds																											
1	Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	1877.31	2.17%	26	7.34%	31	24.05%	15	59.31%	14	116.39%	13	223.64%	15	432.73%	8	468.37%	13	537.64%	12				
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1729.75	2.03%	31	7.04%	33	23.23%	18	56.65%	19	113.77%	15	211.20%	19	401.51%	20	431.17%	22	498.51%	18				
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1326.40	2.17%	27	7.38%	30	19.50%	27	43.14%	27	86.33%	26	178.85%	21	342.38%	30	353.08%	31	408.34%	29				
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	21.97	2.04%	29	7.49%	28	23.21%	19	60.51%	13	139.79%	2	247.74%	3	416.21%	13	405.29%	25	430.42%	27				
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	297.03	2.76%	18	8.41%	18	25.49%	10	61.42%	8	120.46%	9	232.84%	8	410.04%	14	482.66%	12	583.60%	7				
6	Banque Du Cairo Fund I	Hermes Portfolio and Fund Management	Nov-95	10	47.16	2.19%	24	7.40%	29	24.38%	14	60.53%	12	120.32%	10	231.18%	10	435.86%	6	449.83%	15	519.35%	15				
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	631.73	2.87%	16	9.30%	13	21.67%	23	56.76%	17	114.82%	14	240.24%	5	419.51%	11	444.31%	18	481.54%	22				
8	Suez Canal Bank Fund I	IHC Securities & Investment	Dec-96	500	1961.46	3.81%	4	9.71%	11	24.92%	11	52.35%	25	98.98%	25	151.15%	25	312.51%	32	349.09%	34	377.23%	34				
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	807.39	2.04%	30	6.97%	34	23.12%	20	56.75%	18	111.33%	16	212.97%	17	406.27%	16	438.39%	20	504.38%	17				
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1335.55	2.40%	21	8.03%	21	25.82%	7	63.17%	5	123.35%	6	243.72%	4	480.22%	2	517.93%	6	589.29%	5				
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	830.28	2.88%	15	8.27%	19	17.91%	31	53.21%	23	105.22%	20	199.00%	20	354.57%	28	390.45%	28	449.64%	25				
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	32.57	2.07%	28	7.85%	23	23.56%	17	62.51%	6	138.06%	3	237.69%	6	395.96%	22	395.91%	27	415.72%	28				
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	257.23	3.25%	8	11.13%	3	26.21%	6	64.56%	4	130.25%	4	250.84%	2	450.25%	4	494.14%	8	529.80%	13				
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	603.31	2.79%	17	8.48%	16	25.72%	8	61.37%	9	121.20%	8	230.57%	11	407.23%	15	483.05%	11	515.34%	16				
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	1013.58	1.90%	33	7.28%	32	22.15%	21	57.38%	16	128.53%	5	225.24%	12	422.09%	10	498.12%	7	547.12%	11				
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	53.15	2.69%	19	8.20%	20	25.71%	9	61.74%	7	121.30%	7	232.24%	9	416.30%	12	484.30%	10	582.27%	8				
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	393.74	1.52%	36	7.77%	24	16.33%	32	46.06%	26	102.86%	23	156.42%	24	212.10%	38	239.20%	37	279.80%	36				
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	919.02	3.13%	11	8.92%	14	20.43%	25	57.46%	15	108.36%	18	212.60%	18	395.77%	23	398.88%	26	446.67%	26				
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	630.35	3.17%	9	9.84%	9	21.75%	22	54.58%	22	110.24%	17	224.86%	13	401.67%	19	444.11%	19	659.27%	3				
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	71.46	3.10%	12	10.45%	5	24.92%	12	60.72%	10	119.72%	12	224.47%	14	405.15%	17	457.19%	14	490.65%	19				
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	537.95	2.58%	20	9.84%	10	21.24%	24	60.55%	11	104.62%	21	173.14%	22	283.76%	36	273.81%	36	291.72%	35				
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	702.85	1.66%	35	10.74%	4	27.09%	5	93.62%	1	162.44%	1	437.39%	1	643.76%	1	706.48%	1	773.87%	1				
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	292.54	2.33%	23	7.69%	25	35.37%	2	83.61%	2	100.89%	24	150.23%	26	245.34%	37	279.09%	35	265.22%	37				
24	Misr Al Mostakbal Fund	IHC Securities & Investment	Jul-11	10	84.52	3.81%	5	9.47%	12	24.84%	13	55.84%	20	104.03%	22	157.96%	23	326.07%	31	360.47%	30	390.78%	31				
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	77.51	4.12%	3	10.07%	8	24.05%	16	55.56%	21	119.88%	11	236.46%	7	398.30%	21	445.04%	16	478.83%	23				
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	49.03	3.46%	7	10.24%	7	20.29%	26	52.49%	24	105.48%	19	223.45%	16	N/A	N/A	N/A	N/A	N/A	N/A				
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	38.55	4.36%	2	10.25%	6	30.33%	3	70.48%	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	1.72	4.70%	1	12.82%	1	29.50%	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				
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	151.20	2.99%	14	8.46%	17	18.46%	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				
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	3066.02	0.51%	37	5.82%	35	18.60%	28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
32	Momentum	CFH Asset Management	Oct-25	10	12.76	1.73%	34	7.51%	27	18.51%	29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.22	1.96%	32	4.46%	37	12.35%	33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
2	B-Alpha	Beltone Asset Management	Nov-25	1	1.40	3.04%	13	11.41%	2	35.79%	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	114.88	2.17%	25	8.02%	22	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	11.17	3.14%	10	8.87%	15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
36	Zaldi El Masry	Zaldi Investments	Feb-26	10	11.16	2.39%	22	5.48%	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	11.52	3.50%	6	7.56%	26	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								Average		2.69%		8.54%		23.53%		60.09%		116.49%		221.00%		392.62%		427.61%		481.86%	
Disclaimer: PFI Asset Management Started to manage GIG Insurance Fund I from 20th October 2024																											
Disclaimer: fund has been managed by Arab African Company since March 17, 2025.																											
Open End- Equity Funds																											
38	QNB AIAHLI (Tadawol)	IHC Securities & Investment	Jul-11	100	1001.69	0.37%		12.95%		21.01%		51.39%		105.68%		144.02%		301.08%		351.39%		384.54%					
				Average		0.37%		12.95%		21.01%		51.39%		105.68%		144.02%		301.08%		351.39%		384.54%					
Open End - Islamic Equity Funds																											
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	544.06	1.53%	13	10.32%	2	24.15%	5	64.84%	5	121.83%	7	203.12%	9	373.53%	7	427.45%	8	520.09%	6				
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	597.06	2.53%	5	8.75%	6	27.48%	2	70.16%	2	127.55%	4	244.84%	4	446.64%	2	492.28%	5	585.74%	3				
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	489.17	1.89%	12	6.50%	12	20.20%	11	58.96%	8	123.52%	6	209.93%	8	348.12%	9	444.67%	6	486.96%	7				
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	21.69	2.17%	9	6.58%	11	20.80%	10	60.06%	7	127.06%	5	240.82%	5	378.02%	6	384.80%	9	406.83%	9				
5	SAIB & ADB Fund (Sanabel)	CI Asset Management	Feb-07	100	752.44	2.04%	11	7.06%	10	22.67%	7	64.95%	4	142.63%	3	245.76%	3	433.34%	3	541.36%	3	576.65%	4				
6	NB & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	370.06	2.38%	8	7.95%	8	24.65%	4	60.28%	6	118.84%	8	229.67%	6	403.32%	5	519.70%	4	669.10%	1				
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	87.86	3.73%	3	9.59%	3	22.90%	6	53.93%	9	116.75%	9	213.93%	7	371.17%	8	434.50%	7	468.09%	8				
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	365.08	2.40%	7	8.57%	7	27.45%	3	71.84%	1	159.06%	1	268.70%	1	461.03%	1	574.00%	1	624.60%	2				
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	48.53	3.83%	2	11.61%	1	31.06%	1	51.14%	10	71.24%	10	169.72%	10	293.37%	10	183.04%	10	249.29%	10				
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	42.57	2.04%	10	7.07%	9	22.29%	8	69.84%	3	151.15%	2	254.52%	2	430.55%	4	548.17%							

Performance of Egyptian Mutual Funds 7-May-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		
				07/05/26	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	140.600	0.39%	1	1.36%	1	6.81%	2	22.10%	2	49.36%	4	78.28%	1	98.71%	1	117.66%	1	138.59%	1
2	ADIB Egypt Sharf'a Compliant (Al Nahda Fund)	Beltone Asset Management	Nov-14	100	396.94540	0.33%	7	1.26%	5	6.57%	5	21.16%	6	47.08%	6	70.82%	3	89.83%	3	104.21%	3	120.39%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	247.87000	0.34%	4	1.28%	4	6.73%	4	21.51%	5	47.97%	5	75.46%	2	94.81%	2	112.02%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	201.31110	0.34%	6	1.25%	6	6.54%	6	22.04%	3	50.05%	3	N/A		N/A		N/A		N/A	
5	GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	19.53943	0.35%	2	1.31%	3	6.79%	3	21.80%	4	51.15%	2	N/A		N/A		N/A		N/A	
6	GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	19.47655	0.35%	3	1.32%	2	6.86%	1	22.10%	1	51.29%	1	N/A		N/A		N/A		N/A	
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	17.32838	0.32%	8	1.17%	7	6.14%	7	19.75%	7	N/A		N/A		N/A		N/A		N/A	
8	AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.25436	0.31%	9	1.14%	8	6.00%	8	N/A		N/A		N/A		N/A		N/A		N/A	
9	Abli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	594.21010	0.34%	5	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	0.34%		1.26%		6.55%		21.49%		49.48%		74.85%		94.45%		111.30%		129.49%	
The KFH Bank Tharwa Changed from Money Market to Islamic Money Market on May 2026																							
Open End - Fixed Income Funds																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	431.89728	0.30%	2	1.07%	3	5.50%	4	19.26%	4	46.58%	1	N/A		N/A		N/A		N/A	
2	ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	58.41638	0.27%	4	1.03%	4	5.92%	2	17.72%	4	38.70%	5	57.67%		69.19%		84.08%		104.41%	
3	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	53.48662	0.30%	3	1.11%	2	5.87%	3	22.18%	2	43.56%	3	60.63%	3	78.80%	1	99.70%	1	122.84%	1
4	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	491.6100	0.31%	1	2.09%	1	7.29%	1	21.54%	3	42.79%	4	65.26%	1	77.03%	2	90.58%	2	106.36%	3
5	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	452.28350	0.23%	5	1.02%	5	4.97%	5	24.38%	1	44.64%	2	64.41%	2	69.55%	3	87.19%	3	108.71%	2
SAIB Fund III (Al Rabeh) changed its category on July 2024					Average	0.28%		1.27%		5.91%		21.02%		43.25%		61.99%		73.64%		90.39%		110.58%	
ALEXBANK Fund III changed the publication date on December 2025																							
Open End - Islamic Money Market Funds																							
1	Manasek	Hermes Portfolio and Fund Management	Feb-26	100	104.32510	0.26%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Open End - Mixed Money Market & Fixed Income																							
1	National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2490.7814	0.35%	4	1.29%	2	6.56%	6	21.94%	5	49.83%	4	77.49%	2	101%	1	121%	1	148%	
2	Afaaq	Arab African Investment Management	Sep-19	100	250.87500	0.34%	5	1.24%	6	6.68%	4	23.01%	3	53.07%	3	77.88%	1	96.70%	2	113.71%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.31537	0.26%	11	0.97%	11	4.89%	11	15.06%	8	34.31%	6	58.84%	4	77.04%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	210.51260	0.35%	3	1.28%	3	6.69%	3	22.74%	4	49.31%	5	67.23%	3	N/A		N/A		N/A	
5	NI Capital 15/30	NI Capital	Feb-22	10	20.60377	0.35%	2	1.31%	1	6.89%	2	23.27%	2	54.14%	2	N/A		N/A		N/A		N/A	
6	Bareeq	Arab African Investment Management	Sep-22	100	201.95801	0.40%	1	1.27%	4	6.90%	1	24.73%	1	54.97%	1	N/A		N/A		N/A		N/A	
7	Cash Mubasher	Mubasher Asset Management	Nov-22	10	22.89156	0.32%	7	1.21%	8	6.39%	7	21.04%	6	N/A		N/A		N/A		N/A		N/A	
8	B-Secure	Beltone Asset Management	Oct-22	1	1.88520	0.30%	9	1.18%	9	6.29%	9	20.52%	7	N/A		N/A		N/A		N/A		N/A	
9	*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.75936	0.32%	8	1.21%	7	6.31%	8	N/A		N/A		N/A		N/A		N/A		N/A	
10	CIB (Thabat)	CI Asset Management	Sep-11	100	590.82	0.20%	12	0.73%	12	3.82%	12	N/A		N/A		N/A		N/A		N/A		N/A	
11	Stream	CFH Asset Management	Jul-25	10	1.18	0.34%	6	1.25%	5	6.62%	5	N/A		N/A		N/A		N/A		N/A		N/A	
12	Target First Fund	Target Asset Management	Aug-25	10	11.35204	0.30%	10	1.14%	10	6.11%	10	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	0.32%		1.17%		6.18%		21.54%		49.27%		70.36%		91.48%		117.58%		147.65%	
*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	13.85	0.80%		3.28%		11.40%		32.41%		67.07%		119.51%		153.38%		168.47%		187.23%	
					Average	0.80%		3.28%		11.40%		32.41%		67.07%		119.51%		153.38%		168.47%		187.23%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	35.36422	0.01%		2.21%		6.24%		17.62%		44.95%		77.11%		108.62%		131.02%		153.11%	
					Average	0.01%		2.21%		6.24%		17.62%		44.95%		77.11%		108.62%		131.02%		153.11%	
Capital Protected Funds																							
These Funds were separated because of difference in valuation date																							
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	764.59	0.00%	1	4.80%	1	10.16%	2	30.81%	1	70.81%	1	110.09%	1	156.21%	1	184.71%	1	206.31%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	328.60687	0.00%	1	4.20%	2	10.78%	1	28.69%	2	60.66%	2	86.48%	2	110.13%	2	132.96%	2	142.53%	2
					Average	0.00%		4.50%		10.47%		29.75%		65.73%		98.28%		133.17%		158.83%		174.42%	

Performance of Egyptian Mutual Funds 7-May-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	
				07/05/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Open End - Sectorial Funds																							
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.6247	2.27%		6.99%		27.87%		N/A		N/A		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.7228	7.52%		22.03%		32.89%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5985	-1.51%		4.63%		20.58%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.5336	0.23%		10.49%		13.45%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	2.13%		11.04%		23.70%													
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	61.57	3.50%		9.50%		29.62%		68.59%		114.59%		220.35%		414.58%		445.43%		461.81%	
					Average	3.50%		9.50%		29.62%		68.59%		114.59%		220.35%		414.58%		445.43%		461.81%	
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (S)	CI Asset Management	Jun-07	\$10	14.60589	0.07%		0.27%		1.42%		4.47%		9.67%		18.82%		21.59%		21.91%		22.56%	
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.47424	1.91%		2.02%		0.74%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.99%		1.15%		1.08%		4.47%		9.67%		18.82%		21.59%		21.91%		22.56%	
Open- End Money Market Euro Funds																							
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.88292	0.03%		0.11%		0.89%		2.68%		5.35%		7.50%		7.70%		7.87%		8.14%	
					Average	0.03%		0.11%		0.89%		2.68%		5.35%		7.50%		7.70%		7.87%		8.14%	
Open- End Fixed Income Dollar Funds																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09180	0.09%		0.64%		-0.31%		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	1.15672	0.12%		0.49%		2.15%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.14768	0.14%		0.51%		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	100.85541	0.06%		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	10.13963	0.09%		0.34%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.10%		0.45%		0.92%													
Open- End Fixed Income Euro Funds																							
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06395	0.10%		0.35%		N/A		N/A		N/A		N/A		n/a		N/A		N/A	
					Average	0.10%		0.35%															
Closed- End Foreign Currency -Dollar Funds																							
1	Azimat Target Maturity Fund-Target 2027 USD	Azimat Egypt Asset Management	Feb-23	\$10	10.45842	0.16%		0.61%		-0.97%		3.14%		13.20%		24.19%		N/A		N/A		N/A	
2	Azimat Target Maturity Fund-Target 2029 USD	Azimat Egypt Asset Management	Aug-24	\$10	10.27772	0.17%		0.52%		-0.53%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.16%																	
Open End - Charitable Funds																							
1	Ataa	Azimat Egypt Asset Management	Jan-20	10	15.17	-0.33%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
2	The charitable education Fund	NI Capital	Feb-20	100	192.84	0.31%		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	186.92	0.32%		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	18.09	0.34%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.16%																	
Open End - Gold Funds																							
1	AZ Gold	Azimat Egypt Asset Management	May-23	10	26.80	0.24%		-3.04%		17.99%		42.37%		N/A		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	1	1.89	0.25%		-3.14%		18.58%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	199.88	0.24%		-2.88%		18.67%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.85	0.22%		-2.84%		15.66%		N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.22	0.16%		-3.25%		15.75%		N/A		N/A		N/A		N/A		N/A		N/A	
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	99.79	0.23%		-2.76%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.22%		-3.03%		17.33%		42.37%											
Open End - Silver Funds																							
2	Beltone Fada	Beltone Asset Management	Apr-24	1	1.00	4.27%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	2.07%		7.92%		20.91%													
1	CIAM ESG	CI Asset Management	Jul-25	10	13.78	2.07%		7.92%		20.91%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	2.07%		7.92%		20.91%													
Market Return																							
		EGX 30	Jan-99	1000	53605.08	3.56%		9.22%		28.15%		66.86%		105.28%		209.94%		401.97%		406.28%		407.91%	