

Performance of Egyptian Mutual Funds 14-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					
				14/05/26	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	1887.77	0.56%	23	4.50%	31	24.75%	18	61.54%	14	117.25%	14	220.52%	15	444.48%	9	468.91%	13	556.92%	13				
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1739.55	0.57%	21	4.38%	32	23.92%	19	58.70%	20	114.47%	15	208.80%	18	412.84%	20	431.73%	23	516.48%	21				
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1336.43	0.76%	18	5.29%	25	20.40%	27	45.85%	27	86.91%	26	174.73%	21	352.70%	30	349.11%	33	429.97%	30				
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	22.27	1.37%	6	5.80%	16	24.89%	17	64.11%	12	144.89%	2	246.32%	3	429.54%	12	407.29%	25	458.92%	27				
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	301.03	1.35%	7	6.41%	12	27.18%	9	65.40%	8	123.93%	10	233.84%	8	423.24%	14	483.51%	12	623.18%	5				
6	Banque Du Cairo Fund I	Hermes Portfolio and Fund Management	Nov-95	10	47.42	0.55%	24	4.52%	30	25.07%	14	62.75%	13	121.07%	12	227.89%	11	447.36%	8	449.67%	15	538.52%	15				
7	Ebank Fund (El Khabeer)	Azmut Egypt Asset Management	Oct-96	33.33	639.47	1.23%	13	7.42%	9	23.16%	23	59.42%	17	117.69%	13	236.56%	6	437.51%	10	444.23%	18	505.96%	24				
8	Suez Canal Bank Fund I	IHC Securities & Investment	Dec-96	500	1963.25	0.09%	33	5.77%	17	25.03%	15	54.32%	25	98.62%	25	144.66%	25	318.23%	34	343.71%	34	390.42%	34				
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	811.75	0.54%	25	4.30%	33	23.79%	20	58.81%	19	112.06%	17	210.12%	17	417.14%	19	438.82%	21	522.67%	18				
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1343.07	0.56%	22	4.80%	26	26.53%	11	65.70%	6	124.30%	9	239.83%	4	493.17%	2	518.57%	6	609.67%	9				
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	833.61	0.40%	29	5.30%	24	18.38%	31	54.91%	24	107.01%	21	195.17%	20	363.66%	28	385.87%	28	465.97%	26				
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	33.03	1.41%	4	6.10%	14	25.31%	13	66.14%	5	143.68%	3	237.13%	5	408.39%	22	398.08%	26	439.95%	29				
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	260.52	1.28%	12	8.41%	4	27.83%	6	69.14%	4	134.32%	4	252.09%	2	466.94%	4	492.53%	9	557.79%	12				
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	611.74	1.40%	5	6.55%	11	27.48%	7	65.36%	9	124.49%	7	231.12%	10	420.12%	17	485.37%	10	540.68%	14				
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	1027.03	1.33%	8	5.63%	20	23.77%	21	60.61%	15	133.69%	5	223.74%	13	435.78%	11	495.93%	8	571.26%	11				
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	53.84	1.30%	10	6.24%	13	27.34%	8	65.51%	7	124.35%	8	233.41%	9	428.73%	13	485.36%	11	610.21%	8				
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	394.26	0.13%	32	4.70%	28	16.49%	32	46.08%	26	104.41%	22	155.48%	23	222.27%	38	233.02%	37	291.67%	36				
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	923.00	0.43%	28	5.59%	21	20.95%	26	59.65%	16	108.42%	18	206.76%	19	406.31%	24	392.99%	27	468.92%	25				
19	Bank ABC Fund I	Azmut Egypt Asset Management	Aug-08	100	637.90	1.20%	14	7.61%	6	23.21%	22	57.83%	21	113.54%	16	221.12%	14	417.61%	18	434.75%	22	705.94%	3				
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	72.38	1.30%	9	7.96%	5	26.54%	10	64.80%	10	123.45%	11	225.82%	12	420.69%	15	455.70%	14	523.66%	17				
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	545.72	1.44%	3	7.51%	7	22.99%	24	64.37%	11	107.37%	20	174.23%	22	296.28%	36	273.47%	35	313.02%	35				
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	729.74	3.83%	1	13.04%	1	31.96%	3	98.60%	1	170.90%	1	445.40%	1	723.91%	1	719.38%	1	861.20%	1				
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	289.07	-1.19%	37	3.49%	36	33.76%	2	76.71%	2	99.42%	24	143.47%	26	241.53%	37	269.65%	36	279.06%	37				
24	Misr Al Mostakbal Fund	IHC Securities & Investment	Jul-11	10	84.56	0.05%	34	5.83%	15	24.90%	16	57.58%	22	103.65%	23	151.17%	24	331.91%	33	355.15%	32	405.70%	33				
25	NBK Capital Asset Management (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	78.33	1.06%	15	7.25%	10	25.36%	12	59.04%	18	127.60%	6	236.00%	7	410.80%	21	445.51%	16	521.36%	19				
27	AZ Foras	Azmut Egypt Asset Management	Jun-21	10	49.51	0.97%	16	7.51%	8	21.46%	25	55.30%	23	107.70%	19	219.49%	16	N/A	N/A	N/A	N/A	N/A	N/A				
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	38.49	-0.15%	35	5.68%	19	30.13%	5	72.00%	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	1.74	-1.28%	11	9.98%	2	31.15%	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	Kenaz Foras Equity	Arab African Investment Management	Jun-25	100	151.87	0.44%	27	5.38%	22	18.98%	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	Azmut Egypt Asset Management	Jun-25	100	3088.29	0.73%	19	4.76%	27	19.46%	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	12.88	0.93%	17	5.76%	18	19.61%	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				
33	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.23	0.31%	31	2.88%	37	12.71%	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	1.43	2.11%	2	9.18%	3	38.66%	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	115.54	0.57%	20	4.67%	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	N/A	N/A				
35	Gosour Equity	Arab African Investment Management	Feb-26	10	11.21	0.36%	30	5.36%	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				
36	Zaldi El Masry	Zaldi Investments	Feb-26	10	11.21	0.45%	26	4.28%	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	N/A	N/A				
37	Aspire Waffrah Plus	Amwal for Financial Investments	Mar-26	10	11.43	-0.78%	36	3.91%	35	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		0.81%		6.05%		24.64%		62.60%		119.04%		219.03%		406.86%		426.33%		508.36%	
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	1047.72	4.59%	10	10.61%	10	26.57%	10	55.78%	10	104.27%	10	159.64%	10	336.12%	10	368.22%	10	408.60%	10	408.60%	10		
								Average		4.59%		10.61%		26.57%		55.78%		104.27%		159.64%		336.12%		368.22%		408.60%	
Open End - Islamic Equity Funds																											
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	558.12	2.58%	1	8.68%	2	27.36%	4	66.61%	5	115.39%	9	219.04%	7	401.74%	6	441.86%	7	535.18%	6	535.18%	6		
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	606.39	1.56%	11	6.97%	7	29.48%	2	73.96%	3	129.91%	5	244.91%	4	465.33%	2	497.33%	5	616.66%	3	616.66%	3		
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	498.27	1.86%	8	6.05%	11	22.44%	11	62.94%	8	129.24%	6	213.18%	9	363.25%	9	445.45%	6	515.07%	8	515.07%	8		
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	22.00	1.43%	12	5.57%	12	22.52%	10	63.51%	7	130.90%	4	243.40%	5	390.36%	7	385.70%	9	442.14%	9	442.14%	9		
5	SAIB & ADBB Fund (Sanabel)	CI Asset Management	Feb-07	100	767.18	1.96%	6	6.54%	10	25.08%	7	69.12%	4	150.08%	3	250.55%	3	452.21%	3	540.22%	3	614.59%	4	614.59%	4		
6	NBK & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	377.78	2.09%	3	7.58%	6	27.25%	5	65.40%	6	123.16%	7	231.96%	6	420.68%	5	521.95%	4	725.29%	1	725.29%	1		
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	89.70	2.10%	2	8.42%	3	25.47%	6	59.42%	9	120.09%	8	214.62%	8	389.60%	8	440.01%	8	520.24%	7	520.24%	7		
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	370.84	1.58%	10	6.91%	8	29.46%	3	76.11%	1	165.96%	1	271.80%	1	478.37%	1	570.78%	1	663.82%	2	663.82%	2		
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	48.79	0.54%	13	8.25%	4	31.76%	1	53.14%	10	73.08%	10	164.46%	10	299.10%	10	191.51%	10	244.42%	10	244.42%	10		
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	43.42	2.00%	5	6.58%	9	24.74%	8	74.73%	2	158.82%	2	259.17%	2	449.27%	4	551.							

Performance of Egyptian Mutual Funds 14-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		
				14/05/26	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	141.120	0.37%	1	1.45%	1	7.21%	2	22.09%	1	49.49%	4	78.43%	1	99.10%	1	118.04%	1	139.04%	1
2	ADIB Egypt Shar'a Compliant (Al Nahda Fund)	Beltone Asset Management	Nov-14	100	398.27060	0.33%	7	1.35%	5	6.92%	5	21.10%	6	47.16%	6	70.94%	3	90.18%	3	104.57%	3	120.77%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	248.72000	0.34%	4	1.38%	4	7.09%	4	21.47%	4	48.07%	5	75.62%	2	95.15%	2	112.35%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	201.98806	0.34%	6	1.35%	6	6.90%	6	21.96%	2	50.15%	3	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	19.60889	0.36%	2	1.41%	2	7.17%	3	21.75%	3	51.28%	2	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	19.54396	0.35%	3	1.41%	3	7.23%	1	21.34%	5	51.39%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	17.38282	0.31%	8	1.26%	7	6.47%	7	19.70%	7	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	1.25823	0.31%	9	1.23%	8	6.33%	8	N/A	N/A	N/A	N/A	N/A	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	596.22910	0.34%	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	N/A	N/A	N/A	
The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025																							
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	433.25518	0.31%	2	1.17%	3	5.83%	4	19.33%	4	46.64%	1	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	58.57469	0.27%	5	1.09%	4	6.20%	2	17.68%	4	38.46%	5	57.79%		69.91%		84.45%		104.51%	
3	AAIB (Gozor)	Arab African Investment Management	Mar-12	10	53.64522	0.30%	4	1.20%	2	6.18%	3	22.08%	2	43.72%	3	60.70%	3	78.98%	1	99.84%	1	122.98%	1
4	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	493.1700	0.32%	1	1.26%	1	7.63%	1	21.60%	3	42.86%	4	65.44%	1	77.23%	2	90.80%	2	105.96%	3
5	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	453.66590	0.31%	3	1.07%	5	5.29%	5	24.33%	1	44.70%	2	64.50%	2	69.76%	3	87.48%	3	108.96%	2
SAIB Fund III (Al Rabeh) changed its category on July 2024																							
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	104.58981	0.25%		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	2499.2770	0.34%	2	1.39%	2	6.92%	6	21.84%	5	49.87%	4	77.43%	2	101%	1	122%	1	148%	
2	Afaaq	Arab African Investment Management	Sep-19	100	251.72480	0.34%	4	1.34%	6	7.04%	4	22.88%	3	53.17%	3	78.03%	1	97.02%	2	114.00%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.36727	0.26%	11	1.04%	11	5.16%	11	15.03%	8	34.33%	6	58.81%	4	77.19%	3	N/A	N/A	N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	211.22340	0.34%	5	1.37%	3	7.05%	3	22.66%	4	49.50%	5	67.37%	3	N/A	N/A	N/A	N/A	N/A	
5	NI Capital 15/30	NI Capital	Feb-22	10	20.67632	0.35%	1	1.40%	1	7.26%	1	23.16%	2	54.24%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6	Bareeq	Arab African Investment Management	Sep-22	100	202.64653	0.34%	3	1.37%	4	7.26%	2	24.60%	1	55.06%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
7	Cash Mubasher	Mubasher Asset Management	Nov-22	10	22.96699	0.33%	7	1.31%	7	6.74%	7	20.97%	6	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	1.89096	0.31%	9	1.26%	9	6.61%	9	20.44%	7	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	1.76510	0.33%	8	1.31%	8	6.66%	8	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	591.99	0.20%	12	0.79%	12	4.03%	12	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	1.18	0.34%	6	1.35%	5	6.98%	5	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	11.38570	0.30%	10	1.21%	10	6.42%	10	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																							
*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	13.95	0.72%		2.80%		12.21%		33.37%		66.67%		119.24%		156.62%		169.47%		191.22%	
Average																							
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	35.45063	0.24%		1.93%		6.50%		17.32%		44.96%		77.28%		109.13%		130.52%		153.52%	
Average																							
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																							

