

## Performance of Egyptian Mutual Funds 30-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		
				30/04/26	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	1837.44	-0.44%	34	10.55%	26	21.42%	13	58.35%	14	116.09%	12	207.07%	15	405.92%	6	460.24%	9	551.26%	8
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1695.27	-0.32%	28	10.04%	33	20.77%	16	55.70%	19	113.67%	14	196.62%	20	377.01%	14	424.36%	16	511.77%	13
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1298.28	-0.06%	22	10.48%	27	16.96%	27	42.75%	28	84.27%	27	166.14%	22	322.00%	21	348.67%	21	414.50%	21
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	21.53	0.37%	11	10.41%	30	20.74%	17	60.10%	9	137.85%	2	229.94%	2	394.60%	8	397.46%	17	441.23%	19
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	289.05	0.03%	20	10.95%	22	22.12%	11	59.79%	10	116.01%	13	215.32%	9	384.54%	11	472.90%	8	589.62%	5
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	46.15	-0.43%	33	10.67%	24	21.72%	12	59.57%	12	119.73%	8	214.03%	11	410.19%	5	441.94%	11	528.37%	10
7	Ebank Fund (El Khabeer)	Azimat Egypt Asset Management	Oct-96	33.33	614.10	0.21%	16	11.54%	17	18.28%	23	55.09%	20	113.23%	16	225.02%	5	391.16%	10	434.74%	12	487.15%	15
8	Suez Canal Bank Fund I	IHC Securities & Investment	Dec-96	500	1889.41	-1.07%	36	12.86%	4	20.33%	19	49.41%	26	93.48%	25	135.38%	27	284.10%	23	337.43%	23	376.03%	23
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	791.23	-0.39%	31	9.97%	34	20.66%	18	55.89%	17	111.04%	17	197.87%	18	381.48%	13	431.26%	13	517.94%	12
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1304.22	-0.54%	35	11.56%	16	22.87%	7	62.02%	5	122.61%	7	224.39%	6	449.72%	2	507.67%	3	601.77%	4
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	807.03	-0.12%	23	10.42%	29	14.61%	32	51.72%	24	101.79%	21	181.36%	21	329.98%	20	380.75%	20	459.58%	17
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	31.91	0.41%	9	10.99%	20	21.06%	15	61.86%	6	136.01%	3	220.80%	7	375.63%	15	388.42%	19	424.88%	20
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	249.13	0.34%	13	13.24%	3	22.24%	10	61.76%	7	126.54%	6	229.48%	3	415.72%	4	479.56%	5	534.71%	9
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	586.94	0.09%	18	10.99%	21	22.31%	9	59.61%	11	117.05%	10	212.97%	12	382.12%	12	473.29%	7	521.00%	11
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	994.64	0.38%	10	10.33%	32	19.86%	21	56.84%	16	127.06%	5	209.72%	13	398.14%	7	489.31%	4	563.05%	7
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	51.76	0.06%	19	10.74%	23	22.42%	8	60.18%	8	117.48%	9	215.19%	10	393.01%	9	474.85%	6	575.48%	6
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	387.83	0.41%	8	10.38%	31	14.59%	33	45.61%	27	100.12%	22	147.89%	24	201.16%	26	235.90%	26	291.27%	25
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	891.15	-0.24%	26	11.12%	18	16.78%	28	55.87%	18	104.00%	19	197.26%	19	368.20%	18	389.34%	18	448.23%	18
19	Bank ABC Fund I	Azimat Egypt Asset Management	Aug-08	100	610.99	0.34%	12	12.14%	9	18.01%	25	52.90%	21	107.25%	18	208.47%	14	369.63%	17	431.02%	14	675.07%	2
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	69.31	0.46%	7	12.50%	7	21.16%	14	58.07%	15	116.10%	11	205.81%	16	373.69%	16	443.96%	10	495.99%	14
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	524.44	1.07%	4	12.11%	11	18.19%	24	58.63%	13	99.29%	23	162.60%	23	261.46%	24	269.30%	25	296.79%	24
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	691.35	3.36%	1	14.80%	1	25.01%	4	95.12%	1	151.37%	1	414.90%	1	642.03%	1	694.93%	1	794.60%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	285.87	0.88%	5	11.98%	13	32.28%	1	79.69%	2	92.60%	26	138.42%	26	273.00%	25	273.00%	24	268.67%	26
24	Misr Al Mostakhal Fund	IHC Securities & Investment	Jul-11	10	81.42	-1.08%	37	12.59%	6	20.26%	20	52.77%	22	99.04%	24	141.72%	25	296.52%	22	348.38%	22	390.85%	22
25	National Bank of Kuwait Fund (Namma)	NBK Capital Asset Management Egypt	Oct-11	10	74.44	-0.31%	27	11.66%	15	19.14%	22	52.14%	23	113.42%	15	215.71%	8	363.08%	19	425.40%	15	476.59%	16
26	Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	117.29	0.34%	14	11.88%	14	25.07%	3	65.01%	4	128.22%	4	227.11%	4	447.48%	3	520.30%	2	614.97%	3
27	AZ Foras	Azimat Egypt Asset Management	Jun-21	10	47.39	0.01%	21	12.04%	12	16.27%	30	50.38%	25	103.20%	20	204.92%	17	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	36.94	-1.10%	38	12.63%	5	24.89%	5	66.75%	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	1.65	1.08%	3	12.13%	10	23.68%	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	146.81	-0.14%	24	10.47%	28	15.02%	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	3050.32	2.02%	2	7.10%	36	17.99%	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
32	Momentum	CFH Asset Management	Oct-25	10	12.54	0.81%	6	9.31%	35	16.49%	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	1.20	-0.43%	32	5.05%	38	10.19%	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	0.16%	17	14.50%	2	31.79%	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
34	Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	112.44	-0.36%	29	12.31%	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	10.83	-0.37%	30	11.08%	19	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	10.90	-0.18%	25	5.83%	37	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	11.13	0.27%	15	10.64%	25	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>																							
38	QNB AIAHLI (Tadawol)	IHC Securities & Investment	Jul-11	100	997.96	0.67%		14.32%		20.56%		55.40%		82.33%		145.09%		305.62%		348.40%		398.83%	
<b>Open End - Islamic Equity Funds</b>																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	535.85	1.20%	1	11.38%	5	22.28%	4	66.27%	4	94.62%	9	198.99%	7	377.94%	6	415.02%	8	533.32%	6
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	582.32	0.25%	10	11.86%	3	24.34%	3	69.01%	3	126.88%	4	222.77%	4	422.12%	2	478.79%	5	592.00%	3
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	480.10	0.44%	5	9.61%	12	17.97%	10	58.18%	8	121.00%	6	192.42%	9	332.02%	9	434.93%	6	502.54%	7
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	21.23	0.33%	8	9.83%	11	18.24%	9	59.04%	7	125.75%	5	220.94%	5	360.47%	7	374.68%	9	417.80%	9
5	SAIB & ADB Fund (Sanabel)	CI Asset Management	Feb-07	100	737.43	0.48%	3	10.56%	9	20.23%	6	64.10%	5	140.58%	3	226.76%	3	413.07%	3	528.67%	3	579.97%	5
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	361.47	0.67%	2	9.98%	10	21.75%	5	59.05%	6	115.68%	7	211.12%	6	383.16%	5	508.93%	4	677.20%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	84.69	0.30%	9	11.11%	7	18.47%	8	51.00%	9	111.37%	8	192.97%	8	344.56%	8	416.23%	7	468.59%	8
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	356.54	0.37%	6	11.61%	4	24.47%	2	70.89%	1	155.66%	1	245.73%	1	438.87%	1	558.95%	1	628.08%	2
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	46.74	-0.17%	12	12.41%	2	26.22%	1	47.07%	10										

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				30/04/26	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	1065.45	0.35%	8	1.43%	4	6.55%	10	22.29%	13	51.25%	8	80.32%	7	101.43%	6	121.42%	4	144.58%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	108.39	0.33%	47	1.33%	47	6.08%	46	20.77%	44	47.56%	36	75.99%	29	96.79%	21	115.61%	20	137.98%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1044.17	0.34%	23	1.41%	14	6.39%	25	21.72%	30	50.06%	20	79.36%	15	101.13%	7	120.24%	6	144.13%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1064.603	0.35%	19	1.40%	20	6.46%	17	21.99%	23	49.79%	23	78.46%	22	98.69%	17	117.89%	16	139.96%	17
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	95.02420	0.34%	34	1.38%	29	6.37%	27	21.63%	33	49.95%	22	78.51%	21	99.21%	15	118.71%	14	141.27%	13
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	300.493	0.34%	22	1.41%	15	6.44%	19	22.07%	17	52.20%	5	82.57%	4	104.78%	2	124.76%	2	148.12%	2
7	QNB ALAhl (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	918.122	0.35%	11	1.42%	12	6.50%	14	22.10%	16	50.72%	14	79.58%	12	100.46%	9	120.20%	7	142.99%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	898.1512	0.35%	20	1.40%	18	6.43%	20	22.02%	21	50.60%	15	79.47%	13	99.73%	13	119.30%	11	142.20%	10
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	70.56130	0.35%	17	1.42%	9	6.33%	31	21.83%	28	49.30%	28	74.33%	31	91.32%	28	109.77%	27	130.87%	26
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	734.18350	0.34%	30	1.39%	24	6.35%	28	22.04%	18	50.08%	19	78.63%	18	100.06%	11	118.87%	12	140.62%	16
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	751.3059	0.35%	6	1.42%	11	6.52%	12	22.59%	9	53.06%	3	83.64%	3	105.98%	1	126.26%	1	149.81%	1
12	Al Ahly Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	68.80280	0.34%	31	1.38%	30	6.25%	35	21.00%	40	47.04%	37	75.84%	30	95.44%	25	114.31%	24	136.41%	21
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	71.73124	0.33%	49	1.33%	48	6.08%	45	21.11%	37	48.90%	32	76.80%	27	96.90%	20	116.10%	19	137.77%	20
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	69.97495	0.35%	12	1.42%	8	6.45%	18	21.87%	25	49.00%	31	77.60%	24	97.92%	19	117.38%	18	139.95%	18
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	695.86	0.34%	37	1.36%	40	5.93%	50	19.30%	46	45.99%	39	69.12%	34	89.67%	29	108.12%	28	129.29%	27
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	66.09689	0.34%	21	1.39%	26	6.31%	32	20.92%	42	47.64%	35	74.06%	32	94.05%	27	112.82%	26	134.63%	24
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	69.74165	0.35%	15	1.40%	17	6.42%	22	21.99%	22	49.94%	25	78.56%	20	99.16%	16	118.81%	13	140.98%	14
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	67.4599	0.34%	36	1.35%	44	6.24%	36	21.08%	38	49.78%	24	79.38%	14	100.70%	8	120.19%	8	142.13%	11
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	69.26033	0.35%	7	1.43%	6	6.58%	7	22.46%	10	51.87%	6	80.88%	6	102.74%	4	122.95%	3	145.84%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jan-10	10	25.12129	0.34%	32	1.39%	25	6.34%	29	21.83%	27	50.34%	18	78.60%	19	100.27%	10	119.79%	10	142.35%	9
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	43.8160	0.34%	38	1.40%	22	6.16%	43	21.86%	26	49.97%	21	79.75%	10	101.52%	5	121.20%	5	143.66%	6
22	Ahli United Bank (Tharava)	Hermes Portfolio and Fund Management	Mar-12	100	592.19630	0.34%	35	1.37%	37	6.41%	23	21.79%	29	50.37%	17	79.13%	17	99.96%	12	119.82%	9	149.90%	8
23	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	511.91813	0.35%	4	1.43%	3	6.52%	13	22.23%	14	51.01%	12	79.31%	16	99.39%	14	118.65%	15	140.71%	15
24	Sab (Yaumy Fund)	Beltone Asset Management	Jun-14	10	45.93155	0.34%	28	1.40%	23	6.41%	24	21.71%	31	49.38%	27	78.07%	23	98.13%	18	117.72%	17	141.41%	12
25	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	44.58850	0.34%	24	1.39%	27	6.57%	8	22.02%	20	49.24%	30	77.45%	25	96.41%	22	114.69%	21	135.31%	23
26	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	428.37000	0.35%	18	1.37%	33	6.27%	34	20.97%	41	48.44%	34	72.61%	33	94.44%	26	112.93%	25	133.93%	25
27	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	371.5417	0.34%	39	1.37%	35	6.55%	9	22.03%	19	49.43%	26	77.18%	26	96.26%	24	114.50%	23	135.71%	22
28	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1402.2300	0.34%	33	1.38%	31	6.31%	33	21.46%	34	48.88%	33	76.64%	28	96.36%	23	114.57%	22	N/A	N/A
29	Suez Canal Bank ( Al Suez Al Youmi)	CI Asset Management	Aug-20	10	23.91900	0.37%	2	1.46%	2	6.38%	26	21.91%	24	51.15%	10	81.18%	5	103.09%	3	N/A	N/A	N/A	N/A
30	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.24427	0.35%	16	1.41%	16	6.68%	4	23.01%	6	51.22%	9	79.62%	11	N/A	N/A	N/A	N/A	N/A	N/A
31	Siula Money Market	NI Capital	Feb-21	10	23.20206	0.35%	14	1.41%	13	6.49%	16	22.41%	12	53.14%	2	84.05%	2	N/A	N/A	N/A	N/A	N/A	N/A
32	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	21.87739	0.35%	10	1.40%	19	6.61%	6	23.19%	4	50.97%	13	80.30%	8	N/A	N/A	N/A	N/A	N/A	N/A
33	Sarwaty*	Arab African Investment Management	Oct-21	100	210.59083	0.34%	40	1.37%	36	6.20%	40	22.69%	8	50.46%	16	80.08%	9	N/A	N/A	N/A	N/A	N/A	N/A
34	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	22.12131	0.35%	13	1.42%	10	6.72%	2	23.40%	2	54.70%	1	86.69%	1	N/A	N/A	N/A	N/A	N/A	N/A
35	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	193.55440	0.33%	46	1.35%	43	6.19%	41	21.00%	39	49.29%	29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Fawry	CI Asset Management	Jan-22	1	2.03036	0.34%	27	1.37%	34	6.18%	42	21.65%	32	51.03%	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	18.07360	0.29%	55	1.16%	55	5.03%	53	17.24%	48	38.98%	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	1.74938	0.34%	42	1.35%	42	6.08%	47	21.21%	35	46.96%	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	1.81509	0.30%	54	1.19%	54	5.47%	52	18.51%	47	41.89%	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	19.54767	0.35%	3	1.54%	1	6.53%	11	22.71%	7	51.66%	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	202.3182	0.34%	41	1.36%	39	6.34%	30	22.19%	15	53.00%	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	19.71600	0.35%	9	1.43%	5	6.71%	3	23.37%	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	18.41512	0.32%	50	1.31%	49	5.96%	49	20.77%	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	1.69649	0.31%	53	1.24%	53	5.72%	51	19.45%	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	18.64226	0.34%	26	1.38%	32	6.42%	21	24.57%	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	17.13990	0.34%	25	1.39%	28	6.62%	5	23.17%	5	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	1.71456	0.48%	1	1.34%	45	6.16%	44	21.15%	36	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	165.6165	0.33%	48	1.36%	38	6.21%	38	22.42%	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	1.19174	0.32%	51	1.31%	50	6.03%	48	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	110.9183	0.35%	5	1.43%	7	6.49%	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
51	Granite First Fund	Granite Fund Management	Oct-25	1	1.10850	0.34%	43	1.35%	41	6.22%	37	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	1.09730	0.33%	44	1.30%	51	6.77%	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	10.98360	0.33%	45	1.34%	46														

#### Performance of Egyptian Mutual Funds 30-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		
				30/04/26	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	140.060	0.34%	2	1.42%	2	6.40%	3	22.13%	2	49.52%	4	78.14%	1	98.28%	1	117.09%	1	138.12%	1
2	ADIB Egypt Shar'ia Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	395.62050	0.34%	6	1.36%	5	6.21%	5	21.23%	6	47.33%	6	70.70%	3	89.47%	3	103.73%	3	120.00%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	247.02000	0.34%	3	1.39%	4	6.36%	4	21.56%	5	48.25%	5	75.29%	2	94.87%	2	111.54%	2	N/A	N/A
4	Misr Takaful	Arab African Investment Management	Apr-22	100	200.63847	0.34%	5	1.34%	6	6.19%	6	22.12%	3	50.29%	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	19.47041	0.34%	4	1.40%	3	6.41%	2	21.85%	4	51.35%	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	19.40838	0.35%	1	1.43%	1	6.48%	1	22.14%	1	51.54%	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	17.27379	0.31%	7	1.26%	7	5.80%	7	19.81%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	AZ Thnrd	Azimut Egypt Asset Management	Jan-25	1	1.25052	0.31%	8	1.23%	8	5.67%	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	104.05585	0.25%	9	0.99%	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>0.32%</b>		<b>1.31%</b>		<b>6.19%</b>		<b>21.55%</b>		<b>49.71%</b>		<b>74.71%</b>		<b>94.21%</b>		<b>110.79%</b>		<b>129.06%</b>	
<b>Open End - Fixed Income Funds</b>																							
1	SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	430.60939	0.24%	5	1.18%	3	5.18%	4	19.66%	4	46.84%	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	58.25664	0.26%	4	1.13%	4	5.63%	2	17.65%	4	38.77%	5	57.41%		68.79%		83.95%		104.12%	
3	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	53.32792	0.31%	2	1.19%	2	5.56%	3	22.24%	2	43.64%	3	60.54%	3	78.63%	1	99.40%	1	122.70%	1
4	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	490.0700	0.32%	1	2.19%	1	6.95%	1	21.53%	3	42.97%	4	64.97%	1	76.40%	2	90.26%	2	108.48%	3
5	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	451.25585	0.27%	3	1.05%	5	4.73%	5	24.52%	1	44.73%	2	64.35%	2	69.68%	3	87.13%	3	108.63%	2
SAIB Fund III (Al Rabeh) changed its category on July 2024					<b>Average</b>	<b>0.28%</b>		<b>1.35%</b>		<b>5.61%</b>		<b>21.12%</b>		<b>43.39%</b>		<b>61.82%</b>		<b>73.37%</b>		<b>90.18%</b>		<b>110.98%</b>	
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	2482.2030	0.35%	2	1.39%	2	6.19%	6	22.04%	5	50.11%	4	77.40%	2	100%	1	121%	1	147%	
2	Afaaq	Arab African Investment Management	Sep-19	100	250.03340	0.31%	8	1.35%	4	6.32%	4	23.13%	3	53.33%	3	77.72%	1	96.74%	2	113.36%	2	N/A	N/A
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.26298	0.26%	11	1.04%	11	4.62%	11	15.08%	8	34.55%	6	58.87%	4	76.93%	3	N/A	N/A	N/A	N/A
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	209.78700	0.34%	3	1.37%	3	6.32%	3	22.83%	4	49.39%	5	67.07%	3	N/A	N/A	N/A	N/A	N/A	N/A
5	NI Capital 15/30	NI Capital	Feb-22	10	20.53234	0.35%	1	1.42%	1	6.52%	1	23.37%	2	54.38%	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	201.16028	0.28%	10	1.30%	8	6.48%	2	24.79%	1	55.15%	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	22.81765	0.34%	4	1.31%	6	6.05%	7	21.13%	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	1.87950	0.31%	7	1.29%	9	5.97%	9	20.60%	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	1.75369	0.32%	6	1.31%	7	5.97%	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
10	CIB (Thabat)	CI Asset Management	Sep-11	100	589.67	0.20%	12	0.79%	12	3.62%	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	1.17	0.34%	5	1.32%	5	6.27%	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	11.31860	0.31%	9	1.25%	10	5.80%	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					<b>Average</b>	<b>0.31%</b>		<b>1.26%</b>		<b>5.84%</b>		<b>21.62%</b>		<b>49.48%</b>		<b>70.26%</b>		<b>91.33%</b>		<b>117.14%</b>		<b>146.70%</b>	
*Disclaimer: CI Thabat changed from Fixed Income to Mixed Fixed Income category from August 2024																							
<b>Capital Guaranteed Funds</b>																							
1	Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	13.74	0.37%		4.33%		10.52%		32.50%		66.55%		115.85%		149.19%		166.72%		187.86%	
					<b>Average</b>	<b>0.37%</b>		<b>4.33%</b>		<b>10.52%</b>		<b>32.50%</b>		<b>66.55%</b>		<b>115.85%</b>		<b>149.19%</b>		<b>166.72%</b>		<b>187.86%</b>	
<b>Capital Protected Funds</b>																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	35.35946	0.79%		2.83%		6.22%		16.40%		44.94%		75.42%		108.43%		131.47%		153.51%	
					<b>Average</b>	<b>0.79%</b>		<b>2.83%</b>		<b>6.22%</b>		<b>16.40%</b>		<b>44.94%</b>		<b>75.42%</b>		<b>108.43%</b>		<b>131.47%</b>		<b>153.51%</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	
					31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	764.59	4.80%	1	4.80%	1	10.16%	2	32.85%	1	68.18%	1	114.89%	1	156.21%	1	184.71%	1	209.71%	1
3	FAB Misr Fund (Etm/nan)	HC Securities & Investment	Mar-17	100	328.60687	4.20%	2	4.20%	2	10.78%	1	31.00%	2	60.48%	2	90.49%	2	110.13%	2	132.96%	2	146.37%	2
					<b>Average</b>	<b>4.50%</b>		<b>4.50%</b>		<b>10.47%</b>		<b>31.92%</b>		<b>64.33%</b>		<b>102.69%</b>		<b>133.17%</b>		<b>158.83%</b>		<b>178.04%</b>	



### Performance of Egyptian Mutual Funds 30-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	
				30/04/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
<b>Open End - Sectorial Funds</b>																							
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.5887	0.43%		9.20%		25.04%		N/A		N/A		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.6023	0.83%		19.81%		23.60%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.6231	2.62%		6.35%		22.43%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.5300	3.31%		17.66%		13.19%		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>1.80%</b>		<b>13.26%</b>		<b>21.06%</b>													
<b>Exchange Traded Funds</b>																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	59.49	-0.93%		13.44%		25.24%		65.85%		90.56%		207.22%		397.11%		433.76%		423.85%	
					<b>Average</b>	<b>-0.93%</b>		<b>13.44%</b>		<b>25.24%</b>		<b>65.85%</b>		<b>90.56%</b>		<b>207.22%</b>		<b>397.11%</b>		<b>433.76%</b>		<b>423.85%</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	14.59511	0.07%		0.29%		1.35%		4.49%		9.74%		18.91%		21.52%		21.83%		22.51%	
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.27775	0.12%		0.17%		-1.15%		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>0.09%</b>		<b>0.23%</b>		<b>0.10%</b>		<b>4.49%</b>		<b>9.74%</b>		<b>18.91%</b>		<b>21.52%</b>		<b>21.83%</b>		<b>22.51%</b>	
<b>Open- End Money Market Euro Funds</b>																							
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.87937	0.03%		0.15%		0.86%		2.70%		5.39%		7.47%		7.67%		7.85%		8.11%	
					<b>Average</b>	<b>0.03%</b>		<b>0.15%</b>		<b>0.86%</b>		<b>2.70%</b>		<b>5.39%</b>		<b>7.47%</b>		<b>7.67%</b>		<b>7.85%</b>		<b>8.11%</b>	
<b>Open- End Fixed Income Dollar Funds</b>																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09079	0.18%		1.03%		-0.40%		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	1.15534	0.12%		0.48%		2.03%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.14607	0.12%		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	100.79609	0.07%		0.27%		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	10.13002	0.06%		0.38%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>0.12%</b>		<b>0.55%</b>		<b>0.81%</b>													
<b>Open- End Fixed Income Euro Funds</b>																							
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06292	0.09%		0.33%		N/A		N/A		N/A		n/a		N/A		N/A		N/A	
					<b>Average</b>	<b>0.09%</b>		<b>0.33%</b>															
<b>Closed- End Foreign Currency -Dollar Funds</b>																							
1	Azimat Target Maturity Fund-Target 2027 USD	Azimat Egypt Asset Management	Feb-23	\$10	10.44146	0.16%		-1.25%		-1.13%		3.16%		13.24%		24.21%		N/A		N/A		N/A	
2	Azimat Target Maturity Fund-Target 2029 USD	Azimat Egypt Asset Management	Aug-24	\$10	10.26075	0.13%		-0.90%		-0.69%		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>0.13%</b>		<b>-0.90%</b>		<b>-0.69%</b>													
<b>Open End - Charitable Funds</b>																							
1	Ataa	Azimat Egypt Asset Management	Jan-20	10	15.22	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	192.25	-0.76%		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	186.32	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	18.03038	#VALUE!		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>#VALUE!</b>																	
<b>Open End - Gold Funds</b>																							
1	AZ Gold	Azimat Egypt Asset Management	May-23	10	26.74	-0.61%		-2.51%		17.71%		39.44%		N/A		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	1	1.88	-0.55%		-2.41%		18.28%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	199.40	-0.59%		-2.47%		18.39%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.82	-0.59%		-2.70%		15.40%		N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.22	-0.68%		-2.85%		15.56%		N/A		N/A		N/A		N/A		N/A		N/A	
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	99.56	-0.56%		-2.35%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>-0.61%</b>		<b>-2.59%</b>		<b>17.07%</b>		<b>39.44%</b>											
<b>Open End - Silver Funds</b>																							
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.96	-0.93%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>-0.93%</b>																	
<b>Other Funds</b>																							
1	CIAM ESG	CI Asset Management	Jul-25	10	13.50	0.39%		10.35%		18.45%		N/A		N/A		N/A		N/A		N/A		N/A	
					<b>Average</b>	<b>0.39%</b>		<b>10.35%</b>		<b>18.45%</b>													
<b>Market Return</b>																							
		EGX 30	Jan-99	1000	51760.97	-1.17%		11.56%		23.74%		63.59%		99.71%		190.84%		368.52%		394.13%		411.45%	