

Performance of Egyptian Mutual Funds

				NAV		Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years										
Fund				Management Company		Inceptio n Date	Initial Value	04/06/26	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	1880.90	0.03%	25	0.19%	22	24.29%	19	56.33%	14	110.55%	14	214.61%	12	455.38%	10	495.56%	13	529.52%	13									
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1734.74	0.05%	23	0.29%	19	23.58%	22	53.91%	19	107.52%	15	203.11%	18	423.60%	22	456.76%	20	491.12%	22									
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1331.69	0.24%	19	0.40%	17	19.97%	27	41.93%	26	77.96%	26	168.53%	22	365.84%	30	364.54%	34	412.82%	30									
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	22.22	0.27%	15	1.14%	11	24.61%	17	58.58%	10	137.39%	2	230.11%	5	447.56%	11	432.47%	25	437.62%	27									
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	300.49	0.33%	13	1.16%	9	26.95%	8	113.38%	8	113.38%	11	221.96%	7	435.08%	16	498.26%	11	594.77%	5									
6	Banque Du Cairo Fund I	Hermes Portfolio and Fund Management	Nov-95	10	47.29	0.06%	22	0.28%	20	24.72%	16	57.49%	12	114.08%	8	221.91%	8	458.85%	9	477.73%	15	515.25%	16									
7	Ehank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	645.22	0.42%	9	2.14%	4	24.27%	20	56.10%	15	110.76%	13	228.59%	6	463.66%	7	480.44%	14	494.07%	21									
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1963.58	0.09%	21	0.11%	25	25.06%	13	49.01%	25	95.39%	24	146.33%	25	326.81%	34	367.40%	33	376.40%	34									
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	809.22	0.05%	24	0.23%	21	23.40%	24	53.92%	18	106.09%	17	204.73%	17	428.00%	21	464.21%	18	497.09%	20									
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1336.98	0.00%	28	0.11%	26	25.96%	11	59.92%	7	117.17%	6	232.82%	4	504.46%	2	546.71%	5	579.11%	10									
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	830.09	-0.24%	30	-0.02%	30	17.88%	31	49.22%	24	102.26%	19	190.36%	20	377.28%	28	406.96%	28	442.90%	26									
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	32.91	0.24%	18	1.04%	13	24.85%	15	60.43%	4	136.88%	3	220.65%	10	423.08%	23	422.23%	26	418.55%	29									
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	223.34	-0.55%	36	0.36%	18	26.66%	9	60.20%	5	124.77%	5	234.68%	2	482.24%	4	509.90%	9	531.77%	12									
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-95	100	610.47	0.32%	14	1.19%	8	27.21%	6	59.99%	6	113.78%	10	219.35%	11	429.94%	19	501.32%	10	520.49%	14									
15	CIB Fund II (Istithmar)	CI Asset Management	Apr-06	100	1025.15	0.26%	16	1.14%	10	23.54%	23	55.68%	16	127.71%	4	209.14%	16	447.16%	12	513.97%	8	538.33%	11									
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	53.75	0.34%	12	1.13%	12	27.13%	7	59.77%	9	113.85%	9	221.58%	9	439.66%	14	498.18%	12	587.57%	7									
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	393.67	0.37%	11	-0.02%	28	16.31%	32	41.63%	27	98.57%	22	150.20%	24	240.81%	38	245.66%	37	286.56%	36									
18	Housing & Development Bank (Al Tamceer)	Arab African Investment Management	Jun-08	100	916.51	-0.31%	34	-0.27%	34	20.10%	26	53.20%	21	97.66%	23	198.22%	19	420.42%	24	407.83%	27	450.34%	25									
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	642.01	0.40%	10	1.85%	6	24.00%	21	54.24%	17	106.58%	16	212.50%	13	443.43%	13	456.72%	21	476.03%	3									
20	Suez Canal Bank Fund II (Al Agia)	Beltone Asset Management	Oct-08	10	71.88	-0.58%	37	0.59%	15	25.65%	12	56.49%	13	115.38%	7	211.30%	15	435.27%	15	473.18%	16	507.10%	18									
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	552.01	0.59%	6	2.61%	2	24.41%	18	57.66%	11	105.15%	18	175.51%	21	314.05%	35	298.94%	35	303.99%	35									
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	732.27	1.90%	1	4.19%	1	32.41%	2	92.98%	1	159.27%	1	431.09%	1	702.40%	1	735.45%	1	837.13%	1									
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	282.03	-0.33%	35	-3.59%	37	30.50%	3	69.53%	2	84.73%	25	133.12%	26	242.19%	37	266.84%	36	260.10%	37									
24	Misr Al Mostakhal Fund	HC Securities & Investment	Jul-11	10	84.60	0.13%	20	0.09%	27	24.96%	14	52.39%	22	101.24%	20	152.97%	23	341.16%	33	381.27%	30	391.50%	33									
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	79.14	0.88%	4	2.10%	5	26.65%	10	53.78%	20	112.74%	12	234.08%	3	433.09%	17	469.12%	17	506.08%	19									
26	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	49.77	0.50%	8	1.50%	7	22.09%	25	50.91%	23	100.98%	21	211.32%	14	N/A	N/A	N/A	N/A	N/A	N/A									
27	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	38.45	0.01%	27	-0.26%	33	29.99%	4	65.72%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A									
28	Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.72	0.26%	17	-0.09%	31	29.38%	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									
29	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	151.17	-0.26%	32	-0.02%	29	18.43%	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									
30	*Maashy	Azimut Egypt Asset Management	Jun-25	100	3079.14	1.43%	2	0.43%	16	19.10%	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									
31	Momentum	CFH Asset Management	Oct-25	10	12.87	0.67%	5	0.86%	14	19.52%	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	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.22	-0.25%	31	0.17%	23	12.54%	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									
33	B-Alpha	Beltone Asset Management	Nov-25	1	1.43	-0.02%	29	2.18%	3	38.75%	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	115.07	0.02%	26	0.17%	24	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	11.13	-0.27%	33	-0.36%	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									
36	Zaldi El Masry	Zaldi Investments	Feb-26	10	11.14	1.27%	3	-0.18%	32	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	11.23	0.54%	7	-2.52%	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									
Disclaimer: Maashy Changed the Investment policy in 11 September 2025								Average	0.24%	0.55%	24.39%	57.07%	111.23%	210.72%	419.26%	446.87%	487.45%															
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.																																
						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								
						Average	0.92%		2.68%		24.26%		53.82%		96.70%		156.21%		343.28%		367.46%		392.72%									
						Average																		0.92%	2.68%	24.26%	53.82%	96.70%	156.21%	343.28%	367.46%	392.72%
Open End- Islamic Equity Funds																																
1	Faical Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	556.59	1.30%	1	2.30%	4	27.01%	4	64.96%	4	111.64%	8	217.98%	7	428.67%	6	442.14%	8	519.45%	6									
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	603.74	0.17%	10	1.12%	11	28.91%	3	66.86%	3	125.41%	6	242.50%	2	478.87%	2	517.69%	5	590.52%	3									
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	496.13	0.10%	12	1.42%	8	21.91%	11	57.50%	8	126.21%	5	196.92%	9	456.82%	9	487.48%	6	487.48%	8									
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	21.95	0.05%	13	1.20%	10	22.25%	10	58.37%	7	128.57%	4	223.82%	5	409.58%	7	400.74%	9	422.62%	9									
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	765.09	0.17%	11	1.68%	6	24.74%	8	63.15%	5	148.51%	3	233.85%	4	465.69%	3	555.69%	3	587.47%	4									
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	376.69	0.39%	5	1.79%	5	26.88%	5	59.71%	6	113.11%	7	222.62%	6	432.81%	5	523.04%	4	698.45%	1									
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	90.22	1.15%	2	2.70%	3	26.21%	6	54.09%	9	111.49%	9	211.88%	8	408.66%	8	450.74%	7	507.54%	7									
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	369.51	0.21%	7	1.21%	9	29.00%	2	68.46%	1	161.68%	1	252.15%	1	495.45%	1	586.20%	1	640.64%	2									
9	Naceem Misr Fund	Naceem for Financial Investments	Dec-11	10	48.93	0.27%	6	0.82%	12	32.14%	1	47.03%	10	68.09%	10	132.16%	10	312.29%	10	190.75%	10	234.43%	10									
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	43.28	0.19%	9	1.67%	7	24.33%	9	68.30%	2	155.60%	2	239.68%	3	462.90%	4	577.07%	2	585.68%	5									
11	AZ-Foras Shariah	Azimut Egypt Asset Management	Jul-24	1	1.8956	1.00%	3	3.42%	2	25.15%	7	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	Hermes Shariah	Hermes Portfolio and Fund Management	Jan-26	100	120.19	0.46%	4	3.53%	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									
13	KFH Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	121.71	0.19%	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	N/A	N/A									
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024								Average	0.43%	1.91%	26.23%	60.84%	125.03%	217.36%	426.99%	470.09%	527.43%															

4-Jun-26

				NAV		Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Fund				Management Company		Inception Date	Initial Value	04/06/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End- Money Market Funds																							
1	Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1084.19	0.30%	11	1.40%	8	8.42%	9	22.00%	11	50.78%	10	80.96%	7	103.17%	5	123.38%	4	145.95%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	110.17	0.28%	46	1.31%	45	7.83%	44	20.46%	42	47.10%	35	76.31%	28	98.30%	20	117.31%	19	138.97%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1062.26	0.29%	27	1.38%	18	8.23%	23	21.44%	28	49.67%	19	79.72%	15	102.69%	7	122.27%	6	145.63%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	10000	1083.053	0.29%	24	1.38%	17	8.31%	17	21.65%	22	49.41%	21	78.93%	21	100.34%	16	119.84%	15	141.38%	16
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	96.65260	0.29%	30	1.37%	30	8.19%	26	21.33%	31	49.55%	20	79.11%	19	100.86%	14	120.57%	14	142.54%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	301.218	0.30%	17	1.39%	12	8.30%	20	21.66%	21	51.71%	5	82.84%	4	106.57%	2	126.76%	2	149.42%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	934.217	0.30%	10	1.40%	9	8.36%	14	21.80%	15	50.37%	13	80.18%	10	102.18%	9	122.15%	7	144.36%	7
8	Ebank Fund II	Azmut Egypt Asset Management	Nov-06	100	913.5304	0.29%	36	1.36%	34	8.25%	22	21.63%	23	50.16%	15	79.90%	14	101.39%	12	121.17%	10	143.43%	9
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	71.77723	0.29%	33	1.37%	25	8.16%	29	21.40%	29	49.01%	26	76.15%	29	92.94%	27	111.61%	26	132.13%	25
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	746.75985	0.29%	29	1.37%	28	8.17%	27	21.66%	20	49.78%	18	79.13%	18	101.76%	11	120.78%	11	142.08%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	764.3698	0.29%	31	1.38%	16	8.38%	12	22.21%	9	52.43%	3	83.87%	3	107.71%	1	128.24%	1	151.14%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	69.98590	0.29%	20	1.37%	24	8.08%	35	20.89%	35	46.65%	36	76.15%	30	97.02%	24	116.18%	23	137.67%	20
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	72.90110	0.28%	41	1.30%	46	7.81%	45	20.73%	38	48.46%	32	77.18%	27	98.38%	19	117.76%	18	138.97%	18
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	71.18843	0.29%	21	1.38%	20	8.30%	18	21.58%	25	48.64%	30	78.11%	23	99.58%	18	119.26%	17	141.22%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	707.81	0.30%	16	1.37%	23	7.75%	47	19.10%	45	45.80%	38	69.57%	33	91.19%	28	109.91%	27	130.50%	26
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	67.24216	0.29%	19	1.38%	19	8.15%	31	20.77%	37	47.28%	34	74.68%	31	95.72%	26	114.71%	25	135.80%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	70.95627	0.29%	22	1.39%	13	8.27%	21	21.67%	19	49.22%	23	79.03%	20	100.83%	15	120.63%	13	142.30%	13
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	68.6243	0.32%	3	1.37%	26	8.08%	36	20.83%	36	49.17%	24	79.65%	16	102.37%	8	122.11%	8	143.42%	10
19	Agricultural Bank of Egypt (Al Hasad Al Yaumi)	HC Securities & Investment	Apr-10	10	70.48781	0.30%	7	1.42%	3	8.47%	6	22.14%	10	51.63%	6	81.37%	6	104.49%	4	124.95%	3	147.40%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	25.55249	0.29%	23	1.37%	27	8.17%	28	21.50%	27	49.98%	17	79.13%	17	101.93%	10	121.67%	9	143.64%	8
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	44.5565	0.29%	35	1.35%	40	8.13%	32	21.63%	24	49.32%	22	79.92%	13	103.13%	6	123.04%	5	144.82%	6
22	Fab Misr (Al Awwal)	HC Securities & Investment	May-13	100	521.03717	0.30%	6	1.42%	2	8.42%	10	21.96%	13	50.56%	9	80.06%	12	101.37%	13	120.70%	12	142.22%	14
23	Saib (Yaumi Fund)	Beltone Asset Management	Jun-14	10	46.71650	0.29%	32	1.37%	31	8.22%	25	21.38%	30	48.95%	27	78.46%	22	99.84%	17	119.54%	16	142.88%	11
24	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	45.35882	0.30%	14	1.39%	14	8.42%	11	21.78%	16	48.90%	28	77.91%	24	98.14%	21	116.61%	20	136.64%	22
25	Arope Insurance Misr Fund	CFH Asset Management	Jan-15	100	435.66000	0.29%	40	1.36%	37	8.08%	34	20.54%	41	48.14%	33	73.16%	32	95.88%	25	114.77%	24	135.24%	24
26	Attijariwafa BankFund	Beltone Asset Management	Oct-16	10000	3804.9536	0.29%	39	1.35%	39	8.35%	15	21.70%	18	49.03%	25	77.61%	25	97.92%	22	116.36%	22	136.86%	21
27	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1426.2000	0.29%	34	1.36%	33	8.13%	23	21.18%	33	48.56%	31	77.22%	26	98.06%	22	116.48%	21	N/A	N/A
28	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	24.33389	0.29%	26	1.38%	21	8.23%	24	21.54%	26	50.53%	12	81.55%	5	104.72%	3	N/A	N/A	N/A	N/A
29	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.28334	0.29%	28	1.38%	15	8.54%	4	22.26%	7	50.86%	8	80.15%	11	N/A	N/A	N/A	N/A	N/A	N/A
30	Siula Money Market	NI Capital	Feb-21	10	23.60157	0.30%	12	1.38%	22	8.32%	16	21.99%	12	52.63%	2	84.24%	2	N/A	N/A	N/A	N/A	N/A	N/A
31	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	22.25172	0.29%	37	1.36%	32	8.44%	8	22.25%	8	50.56%	11	80.75%	8	N/A	N/A	N/A	N/A	N/A	N/A
32	Sarwaty*	Arab African Investment Management	Oct-21	100	214.08568	0.28%	42	1.36%	36	8.01%	40	21.74%	17	50.05%	16	80.43%	9	N/A	N/A	N/A	N/A	N/A	N/A
33	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	22.51201	0.30%	5	1.41%	5	8.60%	2	22.99%	2	54.23%	1	86.98%	1	N/A	N/A	N/A	N/A	N/A	N/A
34	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	196.58422	0.19%	53	1.23%	50	7.85%	43	20.63%	39	48.64%	29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	Fawry	CI Asset Management	Jan-22	1	2.06482	0.48%	1	1.41%	7	7.98%	41	21.26%	32	50.25%	14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	GIG Insurance	*PFI Asset Management	May-22	10	18.32690	0.28%	45	1.12%	54	6.50%	52	17.14%	47	38.23%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37	Aman Micro Finance	Prime Investments	Jun-22	1	1.77859	0.29%	38	1.34%	41	8.02%	39	21.05%	34	46.60%	37	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
38	Mentham	Azmut Egypt Asset Management	Jul-22	1	1.84227	0.26%	52	1.20%	51	7.05%	51	18.26%	46	41.54%	39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
39	Allianz	CI Asset Management	Jul-22	10	19.90059	0.30%	13	1.43%	1	8.45%	7	22.55%	5	51.36%	7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40	Diamond	Arab African Investment Management	Jul-22	100	205.7821	0.29%	25	1.37%	29	8.16%	30	21.83%	14	52.24%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
41	Hours	Al Ahly Financial Investments Management	Dec-22	10	20.06505	0.30%	8	1.41%	4	8.60%	3	22.98%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	CI Misr Al Youmy	CI Asset Management	Feb-23	10	18.71279	0.27%	47	1.29%	47	7.67%	48	20.46%	43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
43	AZ Value	Azmut Egypt Asset Management	Mar-23	1	1.72284	0.26%	49	1.24%	49	7.36%	50	19.13%	44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
44	Iskan Insurance	Arab African Investment Management	May-23	10	18.97141	0.26%	50	1.36%	35	8.30%	19	24.28%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
45	Tamayoz	Al Ahly Financial Investments Management	May-23	10	17.17712	0.30%	15	1.39%	11	8.48%	5	22.64%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	AZ Halan	Azmut Egypt Asset Management	Jun-23	10	1.74015	0.43%	2	1.15%	53	7.75%	46	20.63%	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
47	Fanar	Arab African Investment Management	Dec-23	100	168.5175	0.30%	18	1.39%	10	8.07%	37	22.26%	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
48	Odin 4	Alpha Financial Investment Management	May-25	1	1.20979	0.16%	54	1.18%	52	7.64%	49	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
49	Zaldi Star	Zaldi Investments	Jul-25	100	111.3777	0.30%	9	1.41%	6	8.37%	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
50	Granite First Fund	Granite Fund Management	Oct-25	1	1.12744	0.28%	44	1.33%	42	8.03%	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
51	Basata	CI Asset Management	Oct-25	1	1.11672	0.26%	51	1.35%	38	8.66%	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
52	PFI Cash	PFI Asset Management	Oct-25	10	11.16570	0.30%	4	1.32%	43	7.97%	42	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	Hermes	Hermes Portfolio and Fund Management	Jan-26	100	107.26400	0.28%	43	1.32%	44	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
54	Aspire Rawajj	Amwal for Financial Investments	Mar-26	100	106.15469	0.27%	48	1.25%	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	N/A	N/A
*Disclaimer: PFI Asset Management Started to manage GIG Insurance from 20th October 2024								Average	0.29%	1.35%	8.12%	21.37%	49.21%	79.11%	100.30%	119.58%	141.41%						

Performance of Egyptian Mutual Funds 4-Jun-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	
					04/06/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Money Market Funds																							
1	The United Bank Fund (Rakhaa)	CI Asset Management	May-12	24	142.600	0.29%	5	1.42%	1	8.33%	2	21.99%	1	49.32%	4	78.81%	1	100.13%	1	119.23%	1	139.79%	1
2	ADIB Egypt Shar'a Compliant (Al Nahrda Fund)	Belstone Asset Management	Nov-14	100	402.24640	0.28%	7	1.34%	6	7.99%	5	20.91%	6	47.02%	6	71.29%	3	91.13%	3	105.80%	3	121.54%	2
3	Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	251.26000	0.29%	4	1.37%	4	8.19%	4	21.31%	5	47.89%	5	76.05%	2	96.17%	2	113.53%	2	N/A	
4	Misr Takaful	Arab African Investment Management	Apr-22	100	204.00681	0.29%	6	1.34%	5	7.97%	6	21.71%	3	49.90%	3	N/A		N/A		N/A		N/A	
5	GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	19.81647	0.30%	1	1.42%	2	8.30%	3	21.62%	4	50.88%	2	N/A		N/A		N/A		N/A	
6	GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	19.75122	0.30%	2	1.41%	3	8.36%	1	21.87%	2	51.24%	1	N/A		N/A		N/A		N/A	
7	AZ Naser	Azimut Egypt Asset Management	Mar-23	10	17.54625	0.27%	8	1.26%	7	7.47%	7	19.52%	7	N/A		N/A		N/A		N/A		N/A	
8	AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.26997	0.26%	9	1.24%	8	7.32%	8	N/A		N/A		N/A		N/A		N/A		N/A	
9	Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	602.34160	0.29%	3	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	0.29%		1.35%		7.99%		21.27%		49.37%		75.38%		95.81%		112.85%		130.67%	
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	437.35506	0.27%	2	1.26%	2	6.83%	4	18.99%	4	46.29%	1	N/A		N/A		N/A		N/A	
2	ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	59.05267	0.23%	5	1.09%	5	7.07%	3	17.49%	4	38.05%	5	58.35%		71.11%		84.95%		104.40%	
3	AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	54.11308	0.25%	4	1.17%	3	7.11%	2	21.82%	3	43.85%	3	60.95%	3	79.46%	1	100.41%	1	122.99%	1
4	Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	497.8500	0.26%	3	1.27%	1	8.65%	1	22.20%	2	42.67%	4	65.86%	1	78.79%	2	91.59%	2	107.01%	2
5	Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	457.28498	0.38%	1	1.11%	4	6.13%	5	24.22%	1	44.73%	2	64.69%	2	70.32%	3	87.89%	3	105.80%	3
SAIB Fund III (Al Rabeh) changed its category on July 2024					Average	0.28%		1.18%		7.16%		20.95%		43.12%		62.46%		74.92%		91.21%		110.05%	
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	105.52151	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	2524.5975	0.29%	3	1.36%	3	8.01%	6	21.55%	5	49.70%	4	77.80%	2	102%	1	123%	1	149%	
2	Afaaq	Arab African Investment Management	Sep-19	100	254.17590	0.23%	10	1.32%	8	8.08%	4	22.46%	3	52.80%	3	78.43%	1	97.88%	2	115.01%	2	N/A	
3	Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.52346	0.22%	11	1.02%	11	5.96%	11	14.95%	8	33.96%	6	58.69%	4	77.61%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	213.30970	0.27%	7	1.33%	6	8.11%	3	22.34%	4	49.61%	5	67.77%	3	N/A		N/A		N/A	
5	NI Capital 15/30	NI Capital	Feb-22	10	20.89292	0.30%	1	1.40%	2	8.39%	2	22.83%	2	53.98%	2	N/A		N/A		N/A		N/A	
6	Barceq	Arab African Investment Management	Sep-22	100	204.89269	0.29%	2	1.45%	1	8.45%	1	24.34%	1	54.94%	1	N/A		N/A		N/A		N/A	
7	Cash Mubasher	Mubasher Asset Management	Nov-22	10	23.19836	0.29%	5	1.34%	5	7.82%	7	20.79%	6	N/A		N/A		N/A		N/A		N/A	
8	B-Secure	Belstone Asset Management	Oct-22	1	1.90883	0.27%	8	1.25%	9	7.62%	9	20.23%	7	N/A		N/A		N/A		N/A		N/A	
9	*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.78253	0.29%	6	1.32%	7	7.71%	8	N/A		N/A		N/A		N/A		N/A		N/A	
10	CIB (Thabat)	CI Asset Management	Sep-11	100	595.45	0.16%	12	0.78%	12	4.64%	12	N/A		N/A		N/A		N/A		N/A		N/A	
11	Stream	CFH Asset Management	Jul-25	10	1.19	0.29%	4	1.36%	4	8.07%	5	N/A		N/A		N/A		N/A		N/A		N/A	
12	Target First Fund	Target Asset Management	Aug-25	10	11.48808	0.26%	9	1.20%	10	7.38%	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	0.26%		1.26%		7.52%		21.19%		49.16%		70.67%		92.51%		118.94%		149.05%	
*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	14.02	0.36%		1.23%		12.77%		31.64%		66.51%		115.80%		157.41%		172.08%		190.08%	
					Average	0.36%		1.23%		12.77%		31.64%		66.51%		115.80%		157.41%		172.08%		190.08%	
Capital Protected Funds																							
1	Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	35.62285	0.25%		0.73%		7.01%		14.01%		42.26%		75.09%		109.30%		133.50%		152.63%	
					Average	0.25%		0.73%		7.01%		14.01%		42.26%		75.09%		109.30%		133.50%		152.63%	
					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	
2	CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	778.73	0.00%	1	1.85%	2	12.20%	2	30.86%	1	68.34%	1	108.63%	1	164.50%	1	188.10%	1	210.04%	1
3	FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	335.82752	0.00%	1	2.20%	1	13.22%	1	29.77%	2	57.93%	2	87.49%	2	116.88%	2	135.46%	2	147.57%	2
					Average	0.00%		2.02%		12.71%		30.31%		63.14%		98.06%		140.69%		161.78%		178.80%	

Performance of Egyptian Mutual Funds

				NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
Fund		Management Company	Inception Date	Initial Value	04/06/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds																							
1	National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	161.70	0.21%	5	1.01%	6	22.55%	2	51.40%	2	99.08%	4	198.13%	1	379.28%	1	439.19%	1	545.79%	1
2	Banque Misr Fund I	CI Asset Management	Feb-95	100	19.3000	0.31%	4	1.21%	4	20.45%	5	49.66%	4	123.19%	1	185.07%	3	305.38%	5	313.12%	5	327.75%	5
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	12.34488	0.78%	2	1.99%	1	19.79%	7	38.89%	8	85.54%	8	158.80%	7	254.08%	6	282.79%	6	322.95%	6
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	10	74.7000	0.07%	8	0.09%	8	22.14%	3	52.84%	1	103.82%	2	177.25%	4	313.00%	4	344.59%	3	382.33%	3
5	Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	852.66	0.89%	1	1.27%	3	21.14%	4	47.96%	5	87.50%	7	145.10%	8	246.06%	7	274.53%	7	306.90%	7
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	26.61641	0.19%	7	1.40%	2	20.07%	6	44.09%	7	91.31%	6	175.58%	5	317.25%	3	327.49%	4	352.71%	4
7	CIB Fund (Takamol)	CI Asset Management	May-15	100	823.60	0.32%	3	1.16%	5	18.43%	8	44.54%	6	97.48%	5	165.25%	6	324.58%	2	373.22%	2	389.04%	2
8	Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	341.90	0.20%	6	0.98%	7	22.60%	1	50.91%	3	99.81%	3	188.62%	2	N/A		N/A		N/A	
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.					Average	0.37%		1.14%		20.89%		47.54%		98.47%		174.23%		305.66%		336.42%		375.35%	
Open End - Balanced Funds					NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
9	QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
					Average	0.83%		3.04%		20.71%		48.74%		93.75%		163.89%		281.23%		289.91%		327.18%	
Open End - Islamic Balanced Funds																							
1	Al Baraka Bank Egypt (Al Motawazen)	Naecm Capital for Investments	Aug-10	100	302.20	0.35%	1	1.51%	1	24.97%	1	39.75%	2	63.34%	2	137.21%	1	237.31%	1	217.30%	1	259.33%	1
2	FAB Misr Fund (Enlhar)	Acumen Asset Management	Feb-14	100	461.5619	0.00%	2	1.44%	2	12.67%	2	40.29%	1	77.11%	1	126.40%	2	231.85%	2	211.37%	2	189.61%	2
					Average	0.18%		1.48%		18.82%		40.02%		70.23%		131.80%		234.58%		214.34%		224.47%	
Asset Allocator Funds																							
1	SAIB Fund II	*Hermes Portfolio and Fund Management	Oct-97	100	645.52	0.01%	3	0.04%	2	25.19%	1	58.86%	1	116.33%	1	234.68%	1	482.95%	1	477.52%	1	532.17%	1
2	Sigma Traded Fund	Sigma Funds Management	Sep-10	10	11.1633	0.72%	1	1.15%	1	12.19%	3	31.26%	3	64.50%	3	103.97%	3	152.31%	3	150.01%	3	157.45%	3
3	Ehank Fund III (Konooz)	Prime Investments	Apr-12	100	837.6393	0.69%	2	-0.88%	3	23.63%	2	54.00%	2	95.96%	2	200.09%	2	427.50%	2	433.56%	2	487.80%	2
*Disclaimer: Hermes Started to manage SAIB II from March 2024					Average	0.47%		0.10%		20.34%		48.04%		92.26%		179.58%		354.25%		353.70%		392.47%	
Fund of Funds					NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
1	National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
					Average	0.52%		1.43%		10.44%		25.75%		55.08%		103.04%		185.31%		187.16%		205.44%	
Index Fund																							
Index -Passive Funds					Average	1.00%		3.42%		25.15%													
1	CIAM Mixr Equity	CI Asset Management	Dec-22	10	36.6528	0.06%		-0.03%		25.72%		59.56%		101.08%		N/A		N/A		N/A		N/A	
2	CIAM Mixr Shariah Equity	CI Asset Management	Jul-24	10	20.3422	0.55%		3.19%		27.68%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone EGX33 Shariah Index Tracker – Wafra	Beltone Asset Management	Sep-24	1	1.9836	0.06%		3.08%		28.71%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Beltone EGX100 Index Tracker – Meya Meya	Beltone Asset Management	Sep-24	1	2.0139	4.16%		5.70%		21.19%		N/A		N/A		N/A		N/A		N/A		N/A	
5	Kenoz EGX33 Shariah Index Tracker – Shariah	Arab African Investment Management	Jun-25	100	164.9500	0.55%		2.98%		24.78%		N/A		N/A		N/A		N/A		N/A		N/A	
6	NI Capital EGX 70	NI Capital	Jun-25	10	16.3419	5.46%		6.60%		17.82%		N/A		N/A		N/A		N/A		N/A		N/A	
7	Menthum Grow EGX 30 Capped	Beltone Asset Management	May-25	1	1.6329	-0.29%		-0.52%		24.84%		N/A		N/A		N/A		N/A		N/A		N/A	
8	Prime NMOW	Prime Investments	Oct-25	10	1.1274	0.28%		1.83%		8.03%		N/A		N/A		N/A		N/A		N/A		N/A	
9	AZ-LV	Azimut Egypt Asset Management	Dec-25	1	1.3426	3.28%		3.98%		29.78%		N/A		N/A		N/A		N/A		N/A		N/A	
10	Beltone EGX 35 Tracker	Beltone Asset Management	Dec-25	1	1.3607	3.34%		3.99%		29.74%		N/A		N/A		N/A		N/A		N/A		N/A	
10	B70- EGX 70 Tracker	Beltone Asset Management	Mar-26	1	1.2298	5.46%		6.38%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	1.75%		3.33%		23.83%		59.56%		101.08%									
Open End - Thematic Funds																							
1	CIAM 1st Issue (Real Estate)	CI Asset Management	Jan-25	10	19.5588	1.79%		6.18%		39.63%		N/A		N/A		N/A		N/A		N/A		N/A	
2	CIAM 2nd Issue (Technology)	CI Asset Management	Jan-25	10	17.7004	-0.86%		-1.52%		22.13%		N/A		N/A		N/A		N/A		N/A		N/A	
3	CIAM 3rd Issue (Export)	CI Asset Management	Jan-25	10	14.8406	0.99%		1.66%		17.32%		N/A		N/A		N/A		N/A		N/A		N/A	
4	CIAM 4th Issue (Consumption)	CI Asset Management	Jan-25	10	19.6389	2.44%		3.07%		22.25%		N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management	Jan-25	10	20.4937	-0.30%		2.12%		28.77%		N/A		N/A		N/A		N/A		N/A		N/A	
6	CIAM 6th Issue (The Quant)	CI Asset Management	Mar-26	10	11.6303	1.38%		3.04%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
7	CIAM 7th Issue (HD 20)	CI Asset Management	Mar-26	10	11.3148	0.88%		3.04%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
8	CIAM 8th Issue (IPOs)	CI Asset Management	Mar-26	10	10.6521	0.43%		2.37%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.84%		2.50%		26.02%													

Performance of Egyptian Mutual Funds 4-Jun-26

				NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
Fund		Management Company		Inception Date	Initial Value	04/06/26	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	1.6197	0.21%			-0.31%		27.48%		N/A		N/A		N/A		N/A		N/A		
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.8424	3.59%			6.94%		42.12%		N/A		N/A		N/A		N/A		N/A		
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.6120	-0.18%			0.84%		21.59%		N/A		N/A		N/A		N/A		N/A		
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.6012	2.76%			4.41%		18.46%		N/A		N/A		N/A		N/A		N/A		
					Average	1.60%			2.97%		27.41%												
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	60.70	-0.07%			-1.41%		27.79%		63.26%		100.90%		228.79%		457.70%		465.83%		430.99%
					Average	-0.07%			-1.41%		27.79%		63.26%		100.90%		228.79%		457.70%		465.83%		430.99%
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (S)	CI Asset Management	Jun-07	\$10	14.64884	0.06%			0.29%		1.72%		4.40%		9.59%		18.42%		21.86%		22.25%		22.77%
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.57206	0.08%			0.93%		1.68%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.07%			0.61%		1.70%		4.40%		9.59%		18.42%		21.86%		22.25%		22.77%
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.89720	0.03%			0.12%		1.01%		2.59%		5.26%		7.59%		7.83%		7.99%		8.24%
					Average	0.03%			0.12%		1.01%		2.59%		5.26%		7.59%		7.83%		7.99%		8.24%
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.10052	0.07%			0.80%		0.49%		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	1.16323	0.10%			0.56%		2.72%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.15438	0.15%			0.58%		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	101.18443	0.07%			0.33%		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	10.19343	0.10%			0.53%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.10%			0.56%		1.61%												
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06874	0.07%			0.45%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.07%			0.45%														
Closed- End Foreign Currency -Dollar Funds																							
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.52453	0.14%			0.63%		-0.35%		3.05%		13.06%		24.13%		N/A		N/A		N/A
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.32792	0.11%			0.49%		-0.04%		N/A		N/A		N/A		N/A		N/A		N/A
					Average																		
Open End - Charitable Funds																							
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	15.23	0.19%			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	0.00	#DIV/0!			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	189.81	0.46%			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	18.34	0.29%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	#DIV/0!																	
Open End - Gold Funds																							
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	25.42	-3.28%			-5.17%		11.89%		38.19%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	1	1.78	-3.29%			-5.39%		12.19%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	189.64	-3.36%			-5.12%		12.60%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.12	-3.23%			-5.32%		9.50%		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.16	-3.37%			-5.45%		9.44%		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	95.12	-3.01%			-4.68%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-3.31%			-5.29%		11.12%		38.19%										
Open End - Silver Funds																							
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.98	-1.52%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
1	CIAM ESG	CI Asset Management	Jul-25	10	13.99	1.73%			1.50%		22.72%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	1.73%			1.50%		22.72%												
Market Return																							
		EGX 30	Jan-99	1000	52652.53	-0.01%			-1.78%		25.88%		61.03%		95.57%		200.30%		414.41%		423.66%		395.73%