

Performance of Egyptian Mutual Funds																									
11-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	11/06/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End- Equity Funds																									
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	1820.95	-3.19%	13	-3.54%	23	20.33%	18	50.65%	14	107.13%	12	207.42%	11	457.10%	8	464.49%	13	505.83%	12			
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1683.06	-2.98%	9	-3.25%	13	19.90%	21	48.70%	17	104.66%	15	196.12%	18	426.37%	21	428.65%	20	469.88%	21			
GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1288.69	-3.23%	15	-3.57%	24	16.10%	28	37.45%	27	74.32%	26	163.20%	22	365.85%	30	346.19%	33	391.04%	30			
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	21.49	-3.29%	17	-3.50%	22	20.52%	17	53.12%	10	132.88%	2	219.96%	4	449.19%	11	410.39%	25	412.58%	27			
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	290.57	-3.30%	18	-3.47%	19	22.76%	8	54.01%	7	108.51%	10	209.55%	9	431.13%	16	471.75%	9	556.33%	8			
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	45.79	-3.17%	12	-3.44%	18	20.77%	13	51.77%	12	110.92%	7	214.27%	7	460.59%	6	447.00%	15	492.56%	16			
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	623.86	-3.31%	19	-2.44%	4	20.16%	19	50.36%	16	105.85%	13	218.23%	5	459.82%	7	447.49%	14	469.79%	22			
Suez Canal Bank Fund I	IHC Securities & Investment	Dec-96	500	1894.54	-3.52%	24	-3.50%	21	20.66%	14	44.05%	24	88.52%	24	142.54%	25	320.20%	34	340.29%	34	357.17%	34			
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	785.06	-2.99%	10	-3.29%	14	19.72%	23	48.67%	18	102.61%	16	198.15%	16	430.70%	18	435.84%	18	475.88%	19			
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1289.25	-3.57%	26	-4.01%	29	21.46%	11	53.49%	9	112.98%	6	224.29%	3	503.93%	2	510.80%	4	550.99%	10			
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	802.60	-3.31%	20	-3.72%	25	13.98%	32	43.77%	25	99.36%	19	183.20%	20	380.22%	28	379.11%	28	415.02%	26			
Banque Misr Fund III	CI Asset Management	Dec-97	1	31.80	-3.37%	21	-3.72%	26	20.64%	15	54.83%	5	132.24%	3	210.20%	8	423.01%	22	398.84%	26	394.44%	29			
MID Bank Fund I	Beltone Asset Management	Jul-98	10	214.31	-4.04%	34	-4.92%	35	21.54%	10	54.91%	4	116.80%	5	217.75%	6	480.08%	4	479.03%	7	498.84%	13			
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	590.93	-3.20%	14	-3.40%	16	23.14%	6	54.52%	6	108.97%	8	207.28%	12	428.83%	20	475.22%	8	496.28%	15			
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	993.89	-3.05%	11	-3.23%	12	19.77%	22	50.40%	15	123.93%	4	200.21%	15	443.70%	12	470.87%	11	516.63%	11			
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	51.99	-3.27%	16	-3.44%	17	22.97%	7	54.01%	8	108.89%	9	209.47%	10	437.02%	14	471.55%	10	552.15%	9			
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	388.97	-1.19%	2	-1.34%	2	14.92%	30	39.44%	26	95.88%	21	147.44%	24	244.16%	37	237.56%	37	276.43%	36			
Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	883.71	-3.58%	27	-4.26%	31	15.80%	29	47.36%	21	93.06%	23	191.61%	19	419.20%	23	386.20%	27	424.81%	25			
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	618.81	-3.61%	29	-2.99%	11	19.52%	24	48.20%	19	101.16%	17	202.94%	13	427.58%	13	427.23%	21	642.42%	3			
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	69.25	-3.65%	31	-4.33%	32	21.06%	12	51.71%	13	108.48%	11	197.02%	17	435.23%	15	446.05%	16	478.75%	18			
Blom Bank Fund I	CFH Asset Management	Jul-09	100	532.19	-3.59%	28	-2.48%	5	19.94%	20	52.36%	11	100.53%	18	167.61%	21	304.83%	36	280.08%	35	283.39%	35			
Pharos Fund I	Pharos Asset Management	Jul-09	100	714.88	-2.37%	4	-2.04%	3	29.27%	2	83.08%	1	156.31%	1	406.18%	1	690.80%	1	698.75%	1	807.44%	1			
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	270.60	-4.05%	35	-6.39%	37	25.21%	4	64.27%	2	76.45%	25	121.19%	26	232.64%	38	244.54%	36	240.68%	37			
Misr Al Mostakhal Fund	IHC Securities & Investment	Jul-11	10	81.62	-3.52%	25	-3.48%	20	20.56%	16	47.22%	22	93.28%	22	148.98%	23	334.32%	31	352.82%	32	370.53%	31			
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	76.26	-3.64%	30	-2.64%	6	22.05%	9	47.42%	20	105.49%	14	224.75%	2	431.25%	17	434.68%	19	475.40%	20			
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	47.88	-3.79%	33	-3.29%	15	17.46%	25	44.98%	23	96.04%	20	200.47%	14	N/A		N/A		N/A				
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	36.79	-4.33%	37	-4.44%	34	24.36%	5	58.15%	3	N/A		N/A		N/A		N/A		N/A				
Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.67	-2.73%	7	-4.05%	30	25.84%	3	N/A		N/A		N/A		N/A		N/A		N/A				
Kenz Foras Equity	Arab African Investment Management	Jun-25	100	145.93	-3.47%	23	-3.91%	28	14.33%	31	N/A		N/A		N/A		N/A		N/A		N/A				
*Maashy	Azimut Egypt Asset Management	Jun-25	100	3002.00	-2.51%	5	-2.79%	8	16.12%	27	N/A		N/A		N/A		N/A		N/A		N/A				
Momentum	CFH Asset Management	Oct-25	10	12.53	-2.65%	6	-2.72%	7	16.35%	26	N/A		N/A		N/A		N/A		N/A		N/A				
Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.21	-0.94%	1	-1.08%	1	11.49%	33	N/A		N/A		N/A		N/A		N/A		N/A				
B-Alpha	Beltone Asset Management	Nov-25	1	1.39	-2.86%	8	-2.80%	9	34.78%	1	N/A		N/A		N/A		N/A		N/A		N/A				
Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	111.18	-3.38%	22	-3.77%	27	N/A		N/A		N/A		N/A		N/A		N/A		N/A				
Gosour Equity	Arab African Investment Management	Feb-26	10	10.72	-3.68%	32	-4.37%	33	N/A		N/A		N/A		N/A		N/A		N/A		N/A				
Zaldi El Masry	Zaldi Investments	Feb-26	10	10.88	-2.33%	3	-2.94%	10	N/A		N/A		N/A		N/A		N/A		N/A		N/A				
Aspire Waffrah Plus	Amwal for Financial Investments	Mar-26	10	10.76	-4.19%	36	-5.86%	36	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	-3.21%		-3.47%		20.41%		51.44%		106.36%		201.15%		417.23%		419.42%		462.21%				
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			
Open End- Equity Funds	These Funds were separated because of difference in valuation date			31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank			
QNB AIAHLI (Tadawol)	IHC Securities & Investment			Jul-11	100	1009.43	-1.86%		-3.65%		21.95%		48.49%		92.75%		147.37%		330.82%		365.36%		367.41%		
				Average	-1.86%		-3.65%		21.95%		48.49%		92.75%		147.37%		330.82%		365.36%		367.41%				
Open End - Islamic Equity Funds																									
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	546.90	-1.74%	1	-2.01%	1	24.80%	2	58.37%	3	117.03%	7	207.71%	7	410.76%	6	436.15%	6	496.37%	6			
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	577.39	-4.36%	11	-4.78%	12	23.28%	4	57.35%	4	119.60%	5	231.33%	2	469.15%	2	469.87%	5	560.31%	4			
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	479.10	-3.43%	3	-3.85%	8	17.73%	11	50.43%	8	118.89%	6	186.15%	9	368.33%	9	415.44%	7	467.32%	8			
Banque Misr Fund IV	CI Asset Management	Oct-06	10	21.18	-3.51%	5	-3.73%	6	17.96%	10	51.34%	7	124.33%	4	213.66%	5	407.91%	8	374.36%	9	398.88%	9			
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	737.00	-3.67%	6	-3.93%	9	20.16%	7	55.58%	5	139.85%	3	219.86%	4	455.35%	3	501.59%	3	563.72%	3			
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	363.65	-3.46%	4	-3.74%	7	22.49%	5	53.01%	6	107.82%	8	210.63%	6	429.24%	5	487.42%	4	657.45%	1			
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	86.74	-3.86%	8	-3.29%	5	21.34%	6	46.47%	9	103.80%	9	203.35%	8	408.59%	7	411.18%	8	479.16%	7			
Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	353.72	-4.27%	9	-4.62%	11	23.49%	3	59.05%	2	150.88%	1	235.80%	1	481.55%	1	525.31%	2	610.01%	2			
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	47.49	-2.94%	2	-2.66%	2	28.25%	1	41.85%	10	173.40%	10	307.32%	10	307.32%	10	173.40%	10	212.41%	10			
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	41.68	-3.70%	7	-4.01%	10	19.74%	8	60.21%	1	146.92%	2	227.05%	3	451.64%	4	529.83%	1	558.13%	5			
AZ-Foras Shariah	Azimut Egypt Asset Management	Jul-24	1	1.8132	-4.35%	10	-2.96%	3	19.71%	9	N/A		N/A		N/A		N/A		N/A		N/A				
Hermes Shariah	Hermes Portfolio and Fund Management	Jan-26	100	114.70	-4.57%	13	-3.17%	4	N/A		N/A		N/A		N/A		N/A		N/A		N/A				
KFH Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	116.31	-4.44%	12	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	-3.72%		-3.56%		21.72%		53.37%		119.65%		206.69%		418.98%		432.45%		500.38%				
*Disclaimer: KFH (Alpha) Changed Category from Equity to Islamic Equity April 2026																									

Performance of Egyptian Mutual Funds
11-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		Inceptio n Date	Initial Value	11/06/26	Return	Rank	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	1088.00	0.35%	7	1.41%	7	8.80%	9	21.80%	11	50.67%	10	81.07%	7	103.51%	5	123.76%	4	146.32%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	110.53	0.32%	47	1.31%	47	8.18%	45	20.27%	42	47.01%	35	76.35%	29	98.60%	20	117.62%	19	139.29%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1065.87	0.34%	35	1.37%	25	8.60%	23	21.25%	29	49.59%	19	79.77%	15	102.95%	7	122.64%	6	145.98%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1086.821	0.35%	12	1.39%	15	8.68%	17	21.45%	20	49.35%	21	79.02%	21	100.67%	16	120.21%	15	141.77%	16
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	96.98150	0.34%	34	1.37%	32	8.56%	26	21.14%	32	49.47%	20	79.20%	19	101.19%	14	120.93%	14	142.90%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	302.264	0.35%	13	1.39%	13	8.67%	19	21.45%	22	51.61%	5	82.83%	4	106.93%	2	127.13%	2	149.81%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	937.460	0.35%	14	1.40%	9	8.74%	14	21.61%	15	50.29%	13	80.27%	10	102.53%	9	122.52%	7	144.74%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	916.6504	0.34%	30	1.37%	33	8.62%	22	21.42%	24	50.07%	15	79.98%	13	101.72%	12	121.53%	10	143.78%	9
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	72.02610	0.35%	15	1.38%	20	8.53%	29	21.22%	30	48.96%	26	76.42%	28	93.26%	27	111.97%	26	132.49%	25
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	749.30277	0.34%	33	1.37%	31	8.54%	28	21.45%	21	49.73%	18	79.22%	18	102.08%	11	121.14%	11	142.46%	15
	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	766.9920	0.34%	25	1.38%	24	8.75%	13	21.98%	8	52.28%	3	83.93%	3	108.05%	1	128.61%	1	151.51%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	70.22330	0.34%	36	1.37%	26	8.45%	35	20.71%	36	46.56%	37	76.16%	30	97.33%	24	116.59%	23	138.03%	20
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	73.14514	0.33%	42	1.31%	46	8.17%	46	20.54%	40	48.32%	32	77.25%	27	98.70%	19	118.09%	18	139.33%	18
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	71.43611	0.35%	11	1.38%	18	8.68%	18	21.39%	25	48.58%	30	78.19%	23	99.91%	18	119.62%	17	141.59%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	710.23	0.34%	28	1.38%	21	8.11%	47	18.99%	44	45.74%	38	69.70%	33	91.48%	28	110.26%	27	130.86%	26
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	67.47314	0.34%	24	1.38%	19	8.53%	31	20.62%	39	47.25%	34	74.80%	31	96.04%	26	115.07%	25	136.15%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	71.20386	0.35%	9	1.39%	11	8.65%	20	21.48%	19	49.15%	23	79.12%	20	101.17%	15	121.00%	13	142.67%	13
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	68.8549	0.34%	40	1.38%	22	8.44%	36	20.64%	38	49.88%	24	79.68%	16	102.66%	8	122.45%	8	143.77%	10
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	70.73951	0.36%	4	1.42%	3	8.86%	5	21.96%	9	51.58%	6	81.46%	6	104.84%	4	125.34%	3	147.83%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	25.64097	0.35%	16	1.38%	23	8.54%	27	21.31%	26	49.91%	17	79.31%	17	102.26%	10	122.03%	9	144.02%	8
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	44.7102	0.34%	22	1.37%	28	8.51%	32	21.44%	23	49.25%	22	79.97%	14	103.46%	6	123.41%	5	145.22%	6
22	Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	522.85309	0.35%	10	1.41%	6	8.79%	10	21.79%	12	50.74%	9	80.18%	12	101.67%	13	121.08%	12	142.63%	14
23	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	46.87655	0.34%	26	1.37%	27	8.59%	24	21.19%	31	48.88%	27	78.50%	22	100.18%	17	119.88%	16	143.27%	11
24	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	45.51586	0.35%	17	1.39%	12	8.79%	11	21.60%	16	48.84%	28	77.98%	24	98.48%	21	116.98%	20	137.03%	22
25	Arope Insurance Mirr Fund	CFH Asset Management	Jan-15	100	437.11000	0.33%	45	1.35%	40	8.44%	37	20.38%	41	48.06%	33	73.29%	32	96.15%	25	115.11%	24	135.60%	24
26	Attijariwafa Bank Fund	Beltone Asset Management	Oct-16	1000	3817.9656	0.34%	27	1.36%	37	8.72%	15	21.51%	18	48.97%	25	77.70%	25	98.30%	23	116.72%	22	137.22%	21
27	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1431.0100	0.34%	38	1.36%	35	8.49%	33	20.99%	34	48.49%	31	77.30%	26	98.40%	22	116.84%	21	N/A	N/A
28	Suez Canal Bank (Al Suez Al Youm)	CI Asset Management	Aug-20	10	24.41636	0.34%	37	1.37%	29	8.59%	25	21.29%	27	50.42%	12	81.61%	5	105.02%	3	N/A	N/A	N/A	N/A
29	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.29122	0.35%	20	1.39%	16	8.91%	4	22.03%	7	50.79%	8	80.21%	11	N/A	N/A	N/A	N/A	N/A	N/A
30	Siula Money Market	NI Capital	Feb-21	10	23.68216	0.34%	31	1.39%	17	8.69%	16	21.78%	13	52.49%	2	84.27%	2	N/A	N/A	N/A	N/A	N/A	N/A
31	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	22.32651	0.34%	39	1.36%	36	8.80%	8	22.05%	6	50.47%	11	80.80%	8	N/A	N/A	N/A	N/A	N/A	N/A
32	Sarwaty*	Arab African Investment Management	Oct-21	100	214.79979	0.33%	44	1.35%	39	8.37%	40	21.54%	17	49.96%	16	80.47%	9	N/A	N/A	N/A	N/A	N/A	N/A
33	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	22.59133	0.35%	5	1.42%	4	8.99%	1	22.77%	2	54.00%	1	86.96%	1	N/A	N/A	N/A	N/A	N/A	N/A
34	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	197.42928	0.43%	2	1.33%	44	8.31%	44	20.67%	37	48.73%	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	2.07171	0.33%	43	1.36%	38	8.34%	41	21.26%	28	50.10%	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	18.37950	0.29%	53	1.14%	54	6.81%	52	16.98%	47	38.11%	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	1.78467	0.34%	29	1.36%	34	8.39%	38	20.91%	35	46.61%	36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
38	Menthum	Azimut Egypt Asset Management	Jul-22	1	1.84777	0.30%	52	1.21%	53	7.37%	51	18.12%	46	41.48%	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	19.96941	0.35%	19	1.42%	2	8.83%	7	22.37%	5	51.28%	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	206.4900	0.34%	23	1.37%	30	8.53%	30	21.62%	14	52.10%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
41	Hourus	Al Ahly Financial Investments Management	Dec-22	10	20.13570	0.35%	6	1.41%	5	8.98%	2	22.75%	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	18.77295	0.32%	48	1.28%	48	8.02%	49	20.24%	43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
43	AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.72817	0.31%	51	1.24%	52	7.70%	50	18.96%	45	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	19.03216	0.32%	49	1.34%	41	8.64%	21	24.01%	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	17.23655	0.35%	18	1.39%	10	8.85%	6	22.41%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	AZ Hala	Azimut Egypt Asset Management	Jun-23	10	1.74941	0.53%	1	1.50%	1	8.32%	43	21.08%	33	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	169.0988	0.34%	21	1.39%	14	8.45%	34	21.83%	10	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	1.21488	0.42%	3	1.28%	49	8.09%	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
49	Zaldi Star	Zaldi Investments	Jul-25	100	111.7663	0.35%	8	1.41%	8	8.75%	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
50	Granite First Fund	Granite Fund Management	Oct-25	1	1.13111	0.33%	46	1.32%	45	8.38%	39	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	1.11983	0.28%	54	1.24%	51	8.97%	3	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	11.20310	0.33%	41	1.33%	43	8.33%	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	107.62980	0.34%	32	1.34%	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	N/A	N/A
54	Aspire Rawajj	Amwal for Financial Investments	Mar-26	100	106.48369	0.31%	50	1.25%	50	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	0.34%		1.36%		8.50%		21.20%		49.12%		79.18%		100.63%		119.95%		141.78%

*Disclaimer: PFI Asset Management Started to manage GIG Insurance from 20th October 2024

*Disclaimer: Arab African Investment Management Started to manage Sarwaty from January 2026

Performance of Egyptian Mutual Funds 11-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	
Open End - Islamic Money Market Funds							11/06/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
1	The United Bank Fund (Rakhaa)		CI Asset Management		May-12	24	143.080	0.34%	6	1.39%	3	8.70%	2	21.81%	1	49.25%	4	78.92%	1	100.46%	1	119.57%	1	140.17%	1
2	ADIB Egypt Shar'a Compliant (Al Nahrda Fund)		Belstone Asset Management		Nov-14	100	403.58990	0.33%	7	1.34%	6	8.35%	5	20.72%	6	46.98%	6	71.41%	3	91.43%	3	106.20%	3	121.92%	2
3	Al Baraka Bank Egypt (Al Barakat)		Hermes Portfolio and Fund Management		Sep-19	100	252.11000	0.34%	5	1.36%	4	8.55%	4	21.13%	5	47.83%	5	76.17%	2	96.50%	2	113.91%	2	N/A	
4	Misr Takaful		Arab African Investment Management		Apr-22	100	204.69818	0.34%	4	1.34%	5	8.33%	6	21.50%	3	49.82%	3	N/A		N/A		N/A		N/A	
5	GIG Makaseb Fund First Tranche		NI Capital		Nov-22	10	19.88519	0.35%	2	1.41%	2	8.68%	3	21.44%	4	50.79%	2	N/A		N/A		N/A		N/A	
6	GIG Makaseb Fund Second Tranche		NI Capital		Nov-22	10	19.82149	0.36%	1	1.42%	1	8.75%	1	21.71%	2	51.20%	1	N/A		N/A		N/A		N/A	
7	AZ Naser		Azimut Egypt Asset Management		Mar-23	10	17.60092	0.31%	8	1.25%	7	7.81%	7	19.35%	7	N/A		N/A		N/A		N/A		N/A	
8	AZ Thndr		Azimut Egypt Asset Management		Jan-25	1	1.27385	0.31%	9	1.24%	8	7.65%	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	604.41770	0.34%	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	0.33%		1.34%		8.35%		21.09%		49.31%		75.50%		96.13%		113.23%		131.05%	
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	438.73989	0.32%	2	1.27%	2	7.17%	4	18.64%	4	45.71%	1	N/A		N/A		N/A		N/A	
2	ALEXBANK Fund III		Hermes Portfolio and Fund Management		Apr-10	10	59.21436	0.27%	4	1.09%	4	7.36%	3	17.48%	4	37.97%	5	58.55%		71.28%		85.19%		104.38%	
3	AAIB (Gozoor)		Arab African Investment Management		Mar-12	10	54.27233	0.29%	3	1.17%	3	7.43%	2	21.62%	3	43.96%	3	61.92%	3	79.61%	1	100.60%	1	123.19%	1
4	Banque Du Caire (Al Thabet)		CI Asset Management		Jan-13	100	499.4300	0.32%	1	1.27%	1	9.00%	1	22.14%	2	42.52%	4	66.00%	1	79.01%	2	91.86%	2	107.27%	2
5	Egyptian Arab Land Bank Fund (Al Masry)		Alpha Financial Investment Management		Mar-13	100	458.50287	0.27%	5	1.07%	5	6.41%	5	24.31%	1	44.74%	2	64.75%	2	70.52%	3	87.69%	3	105.98%	3
							Average	0.29%		1.17%		7.47%		20.84%		42.98%		62.80%		75.10%		91.33%		110.20%	
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	105.82371	0.29%		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	2533.0813	0.34%	6	1.35%	4	8.37%	6	21.30%	5	49.70%	4	77.80%	2	102%	1	123%	1	150%	
2	Afaaq		Arab African Investment Management		Sep-19	100	255.11830	0.37%	1	1.35%	5	8.48%	3	22.23%	3	52.74%	3	78.65%	1	98.28%	2	115.43%	2	N/A	
3	Edkhar		Azimut Egypt Asset Management		Oct-20	10	20.57614	0.26%	11	1.03%	11	6.23%	11	14.84%	8	33.84%	6	58.64%	4	77.76%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)		Arab African Investment Management		Nov-20	100	214.04450	0.34%	3	1.34%	7	8.48%	4	22.13%	4	49.67%	5	67.93%	3	N/A		N/A		N/A	
5	NI Capital 15/30		NI Capital		Feb-22	10	20.96548	0.35%	2	1.40%	2	8.77%	2	22.60%	2	53.90%	2	N/A		N/A		N/A		N/A	
6	Bareeq		Arab African Investment Management		Sep-22	100	205.54291	0.32%	9	1.43%	1	8.80%	1	24.05%	1	54.82%	1	N/A		N/A		N/A		N/A	
7	Cash Mubasher		Mubasher Asset Management		Nov-22	10	23.27596	0.33%	7	1.35%	6	8.18%	7	20.60%	6	N/A		N/A		N/A		N/A		N/A	
8	B-Secure		Belstone Asset Management		Oct-22	1	1.91485	0.32%	10	1.26%	9	7.96%	9	20.03%	7	N/A		N/A		N/A		N/A		N/A	
9	*CI Fixed Income Fund		CI Asset Management		Sep-21	1	1.78834	0.33%	8	1.32%	8	8.06%	8	N/A		N/A		N/A		N/A		N/A		N/A	
10	CIB (Thabat)		CI Asset Management		Sep-11	100	596.60	0.19%	12	0.78%	12	4.84%	12	N/A		N/A		N/A		N/A		N/A		N/A	
11	Stream		CFH Asset Management		Jul-25	10	1.20	0.34%	5	1.36%	3	8.43%	5	N/A		N/A		N/A		N/A		N/A		N/A	
12	Target First Fund		Target Asset Management		Aug-25	10	11.52703	0.34%	4	1.24%	10	7.75%	10	N/A		N/A		N/A		N/A		N/A		N/A	
							Average	0.32%		1.27%		7.86%		20.97%		49.11%		70.75%		92.71%		119.33%		149.82%	
Capital Guaranteed Funds																									
1	Misr Capital Guaranteed (Al Omr)		CI Asset Management		Oct-03	100	13.90	-0.86%		-0.36%		11.81%		30.15%		73.75%		111.92%		156.78%		168.96%		186.61%	
							Average	-0.86%		-0.36%		11.81%		30.15%		73.75%		111.92%		156.78%		168.96%		186.61%	
Capital Protected Funds																									
1	Arab African International Bank (Guard)		Arab African Investment Management		Dec-16	10	35.20785	-1.16%		-0.68%		5.77%		11.67%		40.64%		73.37%		107.96%		129.71%		148.26%	
							Average	-1.16%		-0.68%		5.77%		11.67%		40.64%		73.37%		107.96%		129.71%		148.26%	
Capital Protected Funds							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	
							31/12/2025																		
Capital Protected Funds			These Funds were separated because of difference in valuation date																						
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	11/06/26	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	157.49	-2.60%	7	-2.63%	7	19.36%	2	46.82%	2	95.29%	4	188.83%	1	379.03%	1	421.74%	1	516.35%	1	
2	Banque Misr Fund I			CI Asset Management		Feb-95	100	18.8400	-2.38%	4	-2.33%	5	17.58%	5	45.78%	4	119.64%	1	177.82%	3	304.51%	5	300.49%	5	313.41%	5	
3	*National Bank of Kuwait (Al Mizan)			NBK Capital Asset Management Egypt		Aug-06	100	12.09341	-2.04%	2	-1.03%	2	17.35%	6	35.63%	8	81.90%	8	153.60%	7	256.43%	6	269.09%	6	311.13%	6	
4	Agricultural Bank of Egypt Fund (Al Massy)			Hermes Portfolio and Fund Management		Apr-08	10	72.7500	-2.61%	8	-2.88%	8	18.95%	4	48.15%	1	99.52%	2	171.29%	4	310.94%	4	326.14%	3	367.28%	3	
5	Credit Agricole Egypt Fund IV (Al Thiqa)			HC Securities & Investment		Aug-11	100	837.91	-1.73%	1	-0.89%	1	19.04%	3	44.21%	5	85.03%	7	141.53%	8	244.54%	7	265.82%	7	296.17%	7	
6	Bank Nxt Fund III (Sanady)			Azimut Egypt Asset Management		Dec-11	10	25.97221	-2.42%	5	-1.81%	3	17.16%	7	40.05%	7	88.41%	6	170.42%	5	312.37%	3	313.33%	4	337.26%	4	
7	CIB Fund (Takamol)			CI Asset Management		May-15	100	805.95	-2.14%	3	-2.02%	4	15.89%	8	40.94%	6	94.97%	5	159.21%	6	322.63%	2	349.15%	2	377.63%	2	
8	Al Ahly Hayat			Al Ahly Financial Investments Management		Dec-21	100	333.17	-2.55%	6	-2.51%	6	19.47%	1	46.38%	3	95.90%	3	180.14%	2	N/A		N/A		N/A		
Al Mizan HC Fund unit split on September 29, 2025, from LE 100 to LE 1.								Average	-2.31%		-2.01%		18.10%		43.49%		95.08%		167.86%		304.35%		320.82%		359.89%		
Open End - Balanced Funds				These Funds were separated because of difference in valuation date		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		
9	QNB Al Ahli (Tawazon)			Beltone Asset Management		Nov-10	100	810.53260	-0.88%		-0.40%		19.65%		45.67%		93.84%		156.48%		273.51%		289.36%		311.30%		
								Average	-0.88%		-0.40%		19.65%		45.67%		93.84%		156.48%		273.51%		289.36%		311.30%		
Open End - Islamic Balanced Funds																											
1	Al Baraka Bank Egypt (Al Motawazen)			Naecm Capital for Investments		Aug-10	100	296.30	-1.95%	1	-1.05%	1	22.53%	1	36.78%	1	62.41%	2	105.85%	2	234.76%	1	202.93%	1	255.32%	1	
2	FAB Misr Fund (Ezhar)			Acumen Asset Management		Feb-14	100	450.8898	-2.31%	2	-2.18%	2	10.07%	2	34.09%	2	73.59%	1	123.99%	1	225.98%	2	193.88%	2	178.65%	2	
								Average	-2.13%		-1.62%		16.30%		35.44%		68.00%		114.92%		230.37%		198.41%		216.98%		
Asset Allocator Funds																											
1	SAIB Fund II			*Hermes Portfolio and Fund Management		Oct-97	100	622.88	-3.51%	3	-4.02%	3	20.80%	1	52.61%	1	112.21%	1	227.33%	1	481.95%	1	453.05%	1	503.23%	1	
2	Sigma Traded Fund			Sigma Funds Management		Sep-10	10	11.1393	-0.21%	1	0.22%	1	11.95%	3	29.88%	3	63.97%	3	104.14%	3	157.06%	3	146.15%	3	152.95%	3	
3	Ehank Fund III (Konooz)			Prime Investments		Apr-12	100	814.7906	-2.73%	2	-3.23%	2	20.26%	2	48.73%	2	93.05%	2	196.01%	2	430.36%	2	415.42%	2	465.88%	2	
*Disclaimer: Hermes Started to manage SAIB II from March 2024								Average	-2.15%		-2.35%		17.67%		43.74%		89.74%		175.82%		356.46%		338.21%		374.02%		
								NAV		Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Fund of Funds				These Funds were separated because of difference in valuation date		31/12/2025		Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank		
1	National Bank of Egypt VII			Al Ahly Financial Investments Management		Aug-09	100	322.13	0.19%	1	0.89%	1	10.64%	1	24.55%	1	55.58%	1	103.71%	1	181.48%	1	191.99%	1	199.70%	1	
								Average	0.19%		0.89%		10.64%		24.55%		55.58%		103.71%		181.48%		191.99%		199.70%		
Index Fund																											
Index - Passive Funds						Average		-4.35%				-2.96%				19.71%											
1	CIAM Misr Equity			CI Asset Management		Dec-22	10	35.1788	-4.02%		-4.38%		20.66%		53.02%		95.66%		N/A		N/A		N/A		N/A		
2	CIAM Misr Shariah Equity			CI Asset Management		Jul-24	10	19.2942	-5.15%		-3.89%		21.10%		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	1.8784	-4.02%		-4.13%		21.88%		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	1.9405	-3.65%		-1.98%		16.77%		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	157.1000	-4.76%		-3.55%		18.84%		N/A		N/A		N/A		N/A		N/A		N/A		
6	NI Capital EGX 70			NI Capital		Jun-25	10	15.8597	-2.95%		-0.55%		14.35%		N/A		N/A		N/A		N/A		N/A		N/A		
7	Menthum Grow EGX 30 Capped			Beltone Asset Management		May-25	1	1.5637	-4.24%		-5.02%		19.55%		N/A		N/A		N/A		N/A		N/A		N/A		
8	Prime NMOW			Prime Investments		Oct-25	10	1.1311	0.33%		1.32%		8.38%		N/A		N/A		N/A		N/A		N/A		N/A		
9	AZ-LV			Azimut Egypt Asset Management		Dec-25	1	1.3040	-2.87%		-1.42%		26.06%		N/A		N/A		N/A		N/A		N/A		N/A		
10	Beltone EGX 35 Tracker			Beltone Asset Management		Dec-25	1	1.3200	-2.99%		-1.59%		25.86%		N/A		N/A		N/A		N/A		N/A		N/A		
	B70- EGX 70 Tracker			Beltone Asset Management		Mar-26	1	1.1888	-3.33%		-1.13%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
								Average	-3.43%		-2.39%		19.35%		53.02%		95.66%										
Open End - Thematic Funds																											
1	CIAM 1st Issue (Real Estate)			CI Asset Management		Jan-25	10	18.8791	-3.47%		0.28%		34.78%		N/A		N/A		N/A		N/A		N/A		N/A		
2	CIAM 2nd Issue (Technology)			CI Asset Management		Jan-25	10	16.9810	-4.06%		-5.14%		17.16%		N/A		N/A		N/A		N/A		N/A		N/A		
3	CIAM 3rd Issue (Export)			CI Asset Management		Jan-25	10	14.2329	-4.10%		-3.19%		12.51%		N/A		N/A		N/A		N/A		N/A		N/A		
4	CIAM 4th Issue (Consumption)			CI Asset Management		Jan-25	10	18.6847	-4.86%		-4.76%		16.31%		N/A		N/A		N/A		N/A		N/A		N/A		
5	CIAM 5th Issue (Electronic Payments)			CI Asset Management		Jan-25	10	19.6076	-4.32%		-5.39%		23.21%		N/A		N/A		N/A		N/A		N/A		N/A		
6	CIAM 6th Issue (The Quant)			CI Asset Management		Mar-26	10	11.1550	-4.09%		-3.11%		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	10.9105	-3.57%		-2.52%		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	10.4798	-1.62%		0.33%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
								Average	-3.76%		-2.94%		20.80%														

Performance of Egyptian Mutual Funds 11-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	11/06/26	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	1.5652	-3.37%			-5.09%		23.19%		N/A		N/A		N/A		N/A		N/A		
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.7593	-4.51%			-0.22%		35.71%		N/A		N/A		N/A		N/A		N/A		
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5334	-4.87%			-6.86%		15.67%		N/A		N/A		N/A		N/A		N/A		
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.5217	-4.97%			-4.58%		12.57%		N/A		N/A		N/A		N/A		N/A		
					Average	-4.43%			-4.19%		21.78%												
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	58.60	-3.46%			-4.09%		23.37%		57.70%		95.53%		212.01%		426.82%		450.17%		403.00%
					Average	-3.46%			-4.09%		23.37%		57.70%		95.53%		212.01%		426.82%		450.17%		403.00%
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (S)	CI Asset Management	Jun-07	\$10	14.65964	0.07%			0.29%		1.80%		4.36%		9.57%		18.30%		21.92%		22.33%		22.85%
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.57999	0.08%			0.39%		1.76%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.07%			0.34%		1.78%		4.36%		9.57%		18.30%		21.92%		22.33%		22.85%
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.90085	0.03%			0.12%		1.04%		2.56%		5.24%		7.31%		7.86%		8.02%		8.27%
					Average	0.03%			0.12%		1.04%		2.56%		5.24%		7.31%		7.86%		8.02%		8.27%
Open- End Fixed Income Dollar Funds																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.10133	0.07%			0.34%		0.56%		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	1.16475	0.13%			0.57%		2.86%		N/A		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.15611	0.15%			0.60%		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	101.26767	0.08%			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	10.20523	0.12%			0.44%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.11%			0.45%		1.71%												
Open- End Fixed Income Euro Funds																							
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06959	0.08%			0.43%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.08%			0.43%														
Closed- End Foreign Currency -Dollar Funds																							
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.54144	0.16%			0.63%		-0.19%		3.05%		13.05%		24.15%		N/A		N/A		N/A
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.34095	0.13%			0.49%		0.08%		N/A		N/A		N/A		N/A		N/A		N/A
Open End - Charitable Funds																							
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	15.26	0.22%			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	190.42	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	18.40	0.34%			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	23.45	-7.75%			-12.10%		3.22%		25.19%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	1	1.64	-7.91%			-12.46%		3.31%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	175.22	-7.60%			-11.96%		4.04%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	12.16	-7.31%			-11.83%		1.50%		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.07	-7.44%			-11.91%		1.30%		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	88.53	-6.93%			-10.90%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-7.60%			-12.05%		2.67%		25.19%										
Open End - Silver Funds																							
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.85	-12.78%			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	13.55	-3.14%			-3.92%		18.87%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	-3.14%			-3.92%		18.87%												
Market Return																							
EGX 30			Jan-99	1000	50818.84	-3.48%			-4.39%		21.49%		55.51%		92.29%		190.04%		415.05%		409.31%		369.16%