

21-May-26

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

EIMA

الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 21-May-26

Fund			Management Company		Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
							21/05/26	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	141.630	0.36%	1	1.47%	1	7.59%	2	22.07%	1	49.45%	4	78.56%	1	99.47%	1	118.50%	1	139.47%	1
2	ADIB Egypt Shar'a Compliant (Al Nahrda Fund)		Beltone Asset Management		Nov-14	100	399.60520	0.34%	6	1.35%	6	7.28%	5	21.04%	6	47.11%	6	71.07%	3	90.54%	3	105.01%	3	121.15%	2
3	Al Baraka Bank Egypt (Al Barakat)		Hermes Portfolio and Fund Management		Sep-19	100	249.56000	0.34%	5	1.37%	4	7.45%	4	21.42%	5	48.01%	5	75.78%	2	95.50%	2	112.77%	2	N/A	
4	Misr Takaful		Arab African Investment Management		Apr-22	100	202.66387	0.33%	7	1.35%	5	7.26%	6	21.88%	3	50.08%	3	N/A		N/A		N/A		N/A	
5	GIG Makaseb Fund First Tranche		NI Capital		Nov-22	10	19.67766	0.35%	3	1.41%	3	7.54%	3	21.71%	4	51.17%	2	N/A		N/A		N/A		N/A	
6	GIG Makaseb Fund Second Tranche		NI Capital		Nov-22	10	19.61251	0.35%	2	1.41%	2	7.60%	1	21.97%	2	51.34%	1	N/A		N/A		N/A		N/A	
7	AZ Naser		Azimut Egypt Asset Management		Mar-23	10	17.43740	0.31%	8	1.26%	7	6.80%	7	19.64%	7	N/A		N/A		N/A		N/A		N/A	
8	AZ Thndr		Azimut Egypt Asset Management		Jan-25	1	1.26218	0.31%	9	1.24%	8	6.66%	8	N/A		N/A		N/A		N/A		N/A		N/A	
9	Ahl United Bank (Tharwa)		Hermes Portfolio and Fund Management		Mar-12	100	598.24720	0.34%	4	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025							Average	0.34%		1.36%		7.27%		21.39%		49.53%		75.14%		95.17%		112.09%		130.31%	
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	434.62788	0.32%	2	1.17%	3	6.16%	4	19.19%	4	46.54%	1	N/A		N/A		N/A		N/A	
2	ALEXBANK Fund III		Hermes Portfolio and Fund Management		Apr-10	10	58.73312	0.27%	4	1.08%	4	6.49%	3	17.61%	4	38.41%	5	58.12%		70.46%		84.64%		104.59%	
3	AAIB (Gozour)		Arab African Investment Management		Mar-12	10	53.80633	0.30%	3	1.21%	2	6.50%	2	22.00%	2	43.75%	3	60.80%	3	79.17%	1	100.09%	1	123.14%	1
4	Banque Du Caire (Al Thabet)		CI Asset Management		Jan-13	100	494.7500	0.32%	1	1.28%	1	7.98%	1	21.68%	3	42.77%	4	65.66%	1	78.20%	2	91.13%	2	106.52%	2
5	Egyptian Arab Land Bank Fund (Al Masry)		Alpha Financial Investment Management		Mar-13	100	454.87148	0.27%	5	1.07%	5	5.57%	5	24.30%	1	44.71%	2	64.58%	2	69.87%	3	87.54%	3	105.85%	3
SAIB Fund III (Al Rabeh) changed its category on July 2024							Average	0.29%		1.16%		6.54%		20.96%		43.24%		62.29%		74.42%		90.85%		110.02%	
ALEXBANK Fund III changed the publication date on December 2025																									
Open End - Islamic Money Market Funds																									
1	Manasek		Hermes Portfolio and Fund Management		Feb-26	100	104.89848	0.30%		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	2507.7349	0.34%	5	1.38%	3	7.28%	6	21.74%	5	49.76%	4	77.41%	2	101%	1	122%	1	149%	
2	Afaaq		Arab African Investment Management		Sep-19	100	252.61450	0.35%	2	1.35%	6	7.42%	3	22.77%	3	53.09%	3	78.21%	1	97.37%	2	114.43%	2	N/A	
3	Edkhar		Azimut Egypt Asset Management		Oct-20	10	20.41920	0.25%	11	1.03%	11	5.42%	11	15.00%	8	34.21%	6	58.77%	4	77.33%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)		Arab African Investment Management		Nov-20	100	211.91210	0.33%	8	1.36%	4	7.40%	4	22.54%	4	49.53%	5	67.50%	3	N/A		N/A		N/A	
5	NI Capital 15/30		NI Capital		Feb-22	10	20.74861	0.35%	3	1.40%	2	7.64%	2	23.07%	2	54.17%	2	N/A		N/A		N/A		N/A	
6	Bareeq		Arab African Investment Management		Sep-22	100	203.50024	0.42%	1	1.45%	1	7.72%	1	24.58%	1	55.09%	1	N/A		N/A		N/A		N/A	
7	Cash Mubasher		Mubasher Asset Management		Nov-22	10	23.04447	0.34%	6	1.34%	7	7.10%	7	20.91%	6	N/A		N/A		N/A		N/A		N/A	
8	B-Secure		Beltone Asset Management		Oct-22	1	1.89688	0.31%	9	1.24%	9	6.95%	9	20.37%	7	N/A		N/A		N/A		N/A		N/A	
9	*CI Fixed Income Fund		CI Asset Management		Sep-21	1	1.77087	0.33%	7	1.31%	8	7.01%	8	N/A		N/A		N/A		N/A		N/A		N/A	
10	CIB (Thabat)		CI Asset Management		Sep-11	100	593.14	0.19%	12	0.79%	12	4.23%	12	N/A		N/A		N/A		N/A		N/A		N/A	
11	Stream		CFH Asset Management		Jul-25	10	1.18	0.34%	4	1.35%	5	7.34%	5	N/A		N/A		N/A		N/A		N/A		N/A	
12	Target First Fund		Target Asset Management		Aug-25	10	11.41942	0.30%	10	1.20%	10	6.74%	10	N/A		N/A		N/A		N/A		N/A		N/A	
*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024							Average	0.32%		1.27%		6.85%		21.37%		49.31%		70.47%		92.06%		118.32%		148.76%	
*Disclaimer: CI Thabat changed from Fixed Income to Mixed Fixed Income category from August 2024																									
Capital Guaranteed Funds																									
1	Misr Capital Guaranteed (Al Omr)		CI Asset Management		Oct-03	100	13.91	-0.29%		1.61%		11.89%		32.48%		65.60%		120.29%		157.18%		168.19%		189.58%	
							Average	-0.29%		1.61%		11.89%		32.48%		65.60%		120.29%		157.18%		168.19%		189.58%	
Capital Protected Funds																									
1	Arab African International Bank (Guard)		Arab African Investment Management		Dec-16	10	35.32112	-0.37%		0.68%		6.11%		16.10%		43.75%		77.65%		110.51%		128.62%		152.57%	
							Average	-0.37%		0.68%		6.11%		16.10%		43.75%		77.65%		110.51%		128.62%		152.57%	
							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	764.59	0.00%	1	4.80%	1	10.16%	2	30.81%	1	70.81%	1	110.09%	1	156.21%	1	184.71%	1	206.31%	1
3	FAB Misr Fund (Etm'nan)		HC Securities & Investment		Mar-17	100	328.60687	0.00%	1	4.20%	2	10.78%	1	28.69%	2	60.66%	2	86.48%	2	110.13%	2	132.96%	2	142.53%	2
							Average	0.00%		4.50%		10.47%		29.75%		65.73%		98.28%		133.17%		158.83%		174.42%	

Performance of Egyptian Mutual Funds

				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	21/05/26	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	159.50	-1.38%	8	1.98%	4	20.88%	3	52.76%	2	102.75%	4	207.38%	1	372.31%	1	415.13%	1	554.77%	1
2	Banque Misr Fund I	CI Asset Management		Feb-95	100	19.0800	-1.09%	5	2.14%	3	19.08%	5	51.31%	4	124.68%	1	197.13%	3	302.53%	5	293.95%	5	331.21%	5
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt		Aug-06	100	12.09029	-1.05%	4	2.79%	1	17.32%	7	39.58%	8	86.39%	8	162.58%	7	249.02%	6	266.89%	6	320.65%	6
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management		Apr-08	10	74.0900	-1.09%	6	0.86%	8	21.14%	1	54.46%	1	105.72%	2	184.27%	4	312.73%	4	326.14%	3	389.40%	3
5	Credit Agricole Egypt Fund IV (Al Thiqa)	IC Securities & Investment		Aug-11	100	838.26	-0.85%	2	1.97%	5	19.09%	4	46.94%	5	92.19%	7	150.07%	8	243.48%	7	259.31%	7	307.50%	7
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management		Dec-11	100	26.25831	-0.73%	1	2.65%	2	18.45%	6	45.06%	7	93.93%	6	184.11%	5	315.50%	3	310.11%	4	356.29%	4
7	CIB Fund (Takamol)	CI Asset Management		May-15	100	814.48	-0.98%	3	1.94%	6	17.11%	8	45.91%	6	98.55%	5	177.31%	6	319.64%	2	350.19%	2	395.70%	2
8	Al Ahly Hayat	Al Ahly Financial Investments Management		Dec-21	100	337.48	-1.25%	7	1.90%	7	21.01%	2	52.04%	3	104.15%	3	198.29%	2	N/A	N/A	N/A	N/A	N/A	N/A
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.							Average	-1.05%		2.03%		19.26%		48.51%		101.05%		182.64%		302.17%		317.39%		379.36%
							NAV																	
								Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years
Open End - Balanced 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
9	QNB Al Ahli (Tawazun)	Beltone Asset Management		Nov-10	100	804.79770	-1.11%		3.41%		18.80%		49.92%		100.38%		160.91%		263.03%		280.10%		320.61%	
							Average	-1.11%		3.41%		18.80%		49.92%		100.38%		160.91%		263.03%		280.10%		320.61%
Open End - Islamic Balanced Funds																								
1	Al Baraka Bank Egypt (Al Motawazen)	Nacem Capital for Investments		Aug-10	100	295.68	-1.26%	2	2.62%	1	22.28%	1	41.70%	1	61.72%	2	143.94%	1	235.58%	2	200.92%	1	264.27%	1
2	FAB Misr Fund (Ezhar)	Acumen Asset Management		Feb-14	100	459.0957	-0.40%	1	2.36%	2	12.07%	2	38.34%	2	81.52%	1	130.89%	2	240.26%	1	200.56%	2	193.70%	2
							Average	-0.83%		2.49%		17.17%		40.02%		71.62%		137.41%		237.92%		200.74%		228.98%
Asset Allocator Funds																								
1	SAIB Fund II	*Hermes Portfolio and Fund Management		Oct-97	100	638.27	-1.65%	2	0.73%	1	23.79%	1	61.63%	1	119.14%	1	247.83%	1	475.03%	1	441.60%	1	532.40%	1
2	Sigma Traded Fund	Sigma Funds Management		Sep-10	10	11.0177	-0.88%	1	0.62%	2	10.73%	3	31.97%	3	65.10%	3	103.42%	3	155.57%	3	136.77%	3	155.06%	3
3	Ehank Fund III (Konooz)	Prime Investments		Apr-12	100	823.6615	-2.18%	3	0.00%	3	21.57%	2	56.99%	2	99.45%	2	210.56%	2	417.50%	2	398.07%	2	485.83%	2
*Disclaimer: Hermes Started to manage SAIB II from March 2024							Average	-1.57%		0.45%		18.69%		50.20%		94.57%		187.27%		349.37%		325.48%		391.10%
							NAV																	
						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	320.33	0.33%	1	1.93%	1	10.3%	1	26.32%	1	57.30%	1	107.74%	1	181.60%	1	182.21%	1	206.72%	1
							Average	0.33%		1.93%		10.03%		26.32%		57.30%		107.74%		181.60%		182.21%		206.72%
Index Fund																								
Index -Passive Funds							Average	-1.01%		4.87%		22.12%												
1	CIAM Mir Equity	CI Asset Management		Dec-22	10	36.2626	-1.44%		1.98%		24.38%		61.63%		104.80%		N/A		N/A		N/A		N/A	
2	CIAM Mir Shariah Equity	CI Asset Management		Jul-24	10	19.9481	-0.63%		5.22%		25.21%		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	1.9442	-1.44%		5.32%		26.15%		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	1.9017	-3.94%		4.46%		14.44%		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	161.7900	-0.67%		4.98%		22.39%		N/A		N/A		N/A		N/A		N/A		N/A	
6	NI Capital EGX 70	NI Capital		Jun-25	10	15.2291	-4.51%		4.27%		9.80%		N/A		N/A		N/A		N/A		N/A		N/A	
7	Menthum Grow EGX 30 Capped	Beltone Asset Management		May-25	1	1.6205	-1.57%		1.10%		23.90%		N/A		N/A		N/A		N/A		N/A		N/A	
8	Prime NMOW	Prime Investments		Oct-25	10	1.1201	0.33%		1.34%		7.33%		N/A		N/A		N/A		N/A		N/A		N/A	
9	AZ-LV	Azimut Egypt Asset Management		Dec-25	1	1.2825	-3.05%		2.72%		23.97%		N/A		N/A		N/A		N/A		N/A		N/A	
10	Beltone EGX 35 Tracker	Beltone Asset Management		Dec-25	1	1.2992	-3.14%		2.43%		23.87%		N/A		N/A		N/A		N/A		N/A		N/A	
	B70- EGX 70 Tracker	Beltone Asset Management		Mar-26	1	1.1466	-4.64%		4.20%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
							Average	-2.01%		3.46%		20.14%		61.63%		104.80%								
Open End - Thematic Funds																								
1	CIAM 1st Issue (Real Estate)	CI Asset Management		Jan-25	10	18.7834	-0.23%		9.17%		34.10%		N/A		N/A		N/A		N/A		N/A		N/A	
2	CIAM 2nd Issue (Technology)	CI Asset Management		Jan-25	10	17.3148	-3.27%		-0.06%		19.47%		N/A		N/A		N/A		N/A		N/A		N/A	
3	CIAM 3rd Issue (Export)	CI Asset Management		Jan-25	10	14.5958	-0.73%		2.35%		15.38%		N/A		N/A		N/A		N/A		N/A		N/A	
4	CIAM 4th Issue (Consumption)	CI Asset Management		Jan-25	10	18.8985	-3.67%		3.85%		17.65%		N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management		Jan-25	10	20.2231	-2.42%		2.12%		27.07%		N/A		N/A		N/A		N/A		N/A		N/A	
6	CIAM 6th Issue (The Quant)	CI Asset Management		Mar-26	10	11.2980	-1.86%		2.88%		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	10.9843	-1.86%		1.64%		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	10.3928	-0.51%		0.24%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
							Average	-1.82%		2.77%		22.73%												

Performance of Egyptian Mutual Funds

21-May-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	21/05/26	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	1.5878	-3.72%			0.38%		24.97%		N/A		N/A		N/A		N/A		N/A			
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.7317	-1.78%			8.97%		33.58%		N/A		N/A		N/A		N/A		N/A			
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.6004	-2.79%			1.18%		20.72%		N/A		N/A		N/A		N/A		N/A			
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.5370	-3.62%			3.78%		13.70%		N/A		N/A		N/A		N/A		N/A			
					Average	-2.98%			3.58%		23.24%													
Exchange Traded Funds																								
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	60.09	-1.65%			0.07%		26.51%		65.35%		107.88%		216.66%		424.72%		424.27%		451.58%	
					Average	-1.65%			0.07%		26.51%		65.35%		107.88%		216.66%		424.72%		424.27%		451.58%	
Foreign Currency Funds																								
Open- End Money Market Dollar Funds																								
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.62736	0.07%			0.29%		1.57%		4.44%		9.62%		18.62%		21.73%		22.08%		22.66%	
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.55261	0.13%			2.79%		1.50%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.10%			1.54%		1.53%		4.44%		9.62%		18.62%		21.73%		22.08%		22.66%	
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.89005	0.03%			0.12%		0.95%		2.64%		5.30%		7.54%		7.77%		7.93%		8.19%	
					Average	0.03%			0.12%		0.95%		2.64%		5.30%		7.54%		7.77%		7.93%		8.19%	
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09855	0.08%			0.89%		0.31%		N/A		N/A		N/A		N/A		N/A		N/A	
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments	Jul-24	\$1	1.16061	0.21%			0.58%		2.49%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.15260	0.29%			0.69%		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	101.01675	0.08%			0.29%		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	10.17203	0.11%			0.48%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	0.17%			0.58%		1.40%													
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06677	0.16%			0.45%		N/A		N/A		N/A		N/A		n/a		N/A		N/A	
					Average	0.16%			0.45%															
Closed- End Foreign Currency -Dollar Funds																								
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.49288	0.16%			0.66%		-0.65%		3.11%		13.14%		24.18%		N/A		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.30399	0.13%			0.55%		-0.28%		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	15.16	-0.63%			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	-100.00%			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	188.58	0.56%			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	18.21	0.33%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	-24.94%																		
Open End - Gold Funds																								
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	26.07	-2.27%			-3.10%		14.76%		43.60%		N/A		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	1	1.83	-2.43%			-3.17%		15.16%		N/A		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	194.50	-2.27%			-3.04%		15.48%		N/A		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.47	-2.30%			-3.11%		12.47%		N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.19	-2.33%			-3.47%		12.32%		N/A		N/A		N/A		N/A		N/A		N/A	
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	97.26	-2.11%			-2.85%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	-2.32%			-3.18%		14.04%		43.60%											
Open End - Silver Funds																								
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.99	-6.18%			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	13.51	-4.18%			0.47%		18.54%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	-4.18%			0.47%		18.54%													
Market Return																								
		EGX 30	Jan-99	1000	52090.96	-2.00%			-0.54%		24.53%		63.08%		99.26%		211.07%		410.67%		385.38%		406.37%	