

EIMA

الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 28-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	Inceptio n Date	Initial Value	28/05/26	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	1880.25	1.11%	23	2.33%	27	24.25%	18	59.27%	14	109.42%	12	224.20%	16	469.76%	10	480.11%	13	543.97%	13
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1733.85	1.06%	25	2.28%	30	23.52%	21	56.53%	21	106.22%	15	211.59%	19	437.03%	21	442.28%	21	504.29%	23
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1328.49	0.59%	31	2.33%	28	19.69%	27	44.45%	26	76.38%	26	177.58%	22	371.97%	30	352.87%	32	423.81%	30
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	22.16	1.05%	26	2.93%	21	24.28%	17	62.19%	10	133.94%	2	248.43%	3	455.60%	13	419.33%	24	454.28%	27
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	299.51	1.40%	9	3.62%	15	26.54%	9	62.74%	8	111.90%	11	235.48%	8	443.52%	16	485.42%	12	620.89%	5
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	47.26	1.16%	22	2.41%	25	24.65%	15	60.42%	13	112.47%	8	231.64%	11	472.99%	8	460.80%	16	524.61%	16
7	Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	642.52	1.29%	14	4.63%	5	23.75%	19	58.40%	16	107.24%	14	243.30%	6	479.53%	6	462.33%	14	505.29%	22
8	Suez Canal Bank Fund I	IHC Securities & Investment	Dec-96	500	1961.76	1.47%	5	3.83%	12	24.94%	13	52.00%	25	94.24%	24	152.65%	25	333.19%	34	355.22%	31	387.30%	34
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	808.82	1.04%	27	2.22%	31	23.34%	23	56.67%	19	105.05%	16	213.41%	17	441.54%	18	449.64%	18	510.55%	21
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1337.00	1.23%	18	2.51%	24	25.96%	11	63.26%	6	115.82%	6	244.07%	5	520.28%	2	530.52%	5	595.02%	10
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	832.09	1.23%	19	3.11%	19	18.17%	30	53.00%	24	100.73%	19	201.03%	20	390.07%	28	393.09%	28	464.97%	26
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	32.83	1.02%	28	2.88%	22	24.55%	16	64.10%	5	133.14%	3	237.69%	7	430.37%	23	409.50%	26	433.82%	29
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	224.57	1.59%	4	4.19%	9	27.36%	6	66.10%	4	123.55%	5	252.05%	2	500.40%	4	497.89%	9	550.93%	12
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	608.50	1.39%	10	3.67%	14	26.80%	7	62.77%	7	112.07%	10	232.52%	10	438.21%	20	488.88%	10	532.48%	14
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	1022.46	1.00%	29	2.80%	23	23.22%	24	58.94%	15	123.82%	4	225.47%	15	457.17%	12	500.25%	8	561.66%	11
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	53.57	1.36%	11	3.50%	16	26.70%	8	62.73%	9	112.26%	9	234.47%	9	448.08%	15	486.54%	11	609.21%	6
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	392.22	0.56%	32	1.13%	33	15.88%	32	42.41%	27	97.97%	21	155.17%	24	256.99%	37	235.52%	37	293.76%	36
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	919.38	1.22%	20	3.17%	18	20.48%	26	58.16%	17	96.99%	23	211.61%	18	430.00%	24	398.30%	27	465.12%	25
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	639.48	1.28%	15	4.66%	3	23.51%	22	56.62%	20	103.02%	18	228.82%	12	458.40%	11	443.87%	20	703.27%	3
20	Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	72.30	1.79%	2	4.32%	8	26.39%	10	62.06%	11	114.53%	7	226.63%	14	452.10%	14	461.48%	15	525.09%	15
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	548.78	1.43%	8	4.64%	4	23.68%	20	62.01%	12	103.05%	17	177.74%	21	323.38%	35	284.68%	35	313.89%	35
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	718.62	0.69%	30	3.94%	11	29.94%	4	91.35%	1	147.27%	1	436.88%	1	749.43%	1	714.30%	1	866.15%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	282.95	-0.10%	36	-1.02%	37	30.93%	2	71.47%	2	82.51%	25	142.98%	26	244.85%	38	258.07%	36	269.97%	37
24	Misr Al Mostakhal Fund	IHC Securities & Investment	Jul-11	10	84.49	1.47%	6	3.77%	13	24.79%	14	55.35%	22	99.70%	20	159.28%	23	347.67%	31	367.58%	30	402.33%	31
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	78.45	1.96%	1	5.38%	1	25.55%	12	56.81%	18	108.52%	13	244.92%	4	442.23%	17	455.97%	17	521.33%	17
27	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	49.52	1.32%	12	4.49%	6	21.49%	25	53.78%	23	97.39%	22	227.40%	13	N/A	N/A	N/A	N/A	N/A	N/A
28	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	38.45	1.45%	7	4.08%	10	29.98%	3	69.37%	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	1.72	1.09%	24	4.33%	7	29.04%	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
30	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	151.57	1.24%	17	3.24%	17	18.75%	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
31	*Maashy	Azimut Egypt Asset Management	Jun-25	100	3035.87	0.48%	35	-0.47%	36	17.43%	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
32	Momentum	CFH Asset Management	Oct-25	10	12.79	1.24%	16	1.93%	32	18.73%	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	1.23	1.30%	13	2.39%	26	12.82%	33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	B-Alpha	Beltone Asset Management	Nov-25	1	1.43	1.61%	3	5.30%	2	38.78%	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	115.05	-2.63%	37	2.32%	29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	Gosour Equity	Arab African Investment Management	Feb-26	10	11.16	1.18%	21	3.05%	20	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	11.00	0.55%	33	0.92%	34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37	Aspire Waffrah Plus	Amwal for Financial Investments	Mar-26	10	11.17	0.54%	34	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
Disclaimer: Maashy Changed the Investment policy in 11 September 2025					Average																		
Disclaimer: PFI Asset Management Started to manage GIG Insurance Fund I from 20th October 2024					Average																		
Disclaimer: fund has been managed by Arab African Company since March 17, 2025.					Average																		
Open End- Equity 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											
38	QNB AIAHLI (Tadawol)	IHC Securities & Investment	Jul-11	100	1019.19	1.44%		2.13%		23.13%		54.74%		94.33%		155.20%		338.36%		344.05%		387.57%	
					Average																		
Open End - Islamic Equity Funds																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	549.45	0.29%	13	2.54%	12	25.38%	5	66.79%	4	104.51%	9	219.22%	8	421.89%	6	416.09%	8	519.73%	6
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	602.70	1.30%	7	3.50%	8	28.69%	3	69.70%	3	121.31%	5	252.92%	4	490.88%	2	500.81%	5	599.82%	4
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	495.63	1.19%	12	3.23%	11	21.79%	11	59.98%	8	120.47%	6	214.51%	9	381.99%	9	446.99%	6	510.61%	8
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	21.94	1.29%	9	3.34%	10	22.19%	10	61.10%	7	123.38%	4	245.13%	5	416.36%	7	392.09%	9	438.93%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	763.81	1.29%	8	3.58%	6	24.53%	7	65.99%	5	140.47%	3	252.93%	3	473.56%	3	541.32%	3	603.13%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	375.22	1.37%	4	3.80%	5	26.38%	4	61.96%	6	109.83%	7	235.77%	6	440.93%	5	512.24%	4	719.41%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	89.20	1.80%	2	5.32%	3	24.77%	6	56.00%	9	106.13%	8	221.37%	7	415.49%	8	439.88%	7	518.25%	7
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	368.73	1.31%	6	3.42%	9	28.73%	2	71.25%	1	153.09%	1	274.72%	1	503.11%	1	571.24%	1	657.29%	2
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	48.80	2.46%	1	4.41%	4	31.79%	1	48.87%	10	63.27%	10	112.05%	10	293.64%	10	187.79%	10	234.87%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	43.20	1.29%	10	3.55%	7	24.10%	8	71.21%	2	147.60%	2	261.28%	2	469.83%	4	560.49%	2	598.25%	5
11	AZ-Foras Shariah	Azimut Egypt Asset Management	Jul-24	1	1.8769	1.47%	3	6.04%	2	23.92%	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
12	Hermes Shariah	Hermes Portfolio and Fund Management	Jan-26	100	119.64	1.25%	11	7.22%	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
26	KFH Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	121.48	1.34%	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024					Average																		
*Disclaimer: KFH (Alpha) Changed Category from Equity to Islamic Equity April 2026					Average																		

28-May-26

*Disclaimer: Arab African Investment Management Started to manage Sarwaty from January 2024



الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 28-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		
						28/05/26	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	142.190	0.40%	3	1.52%	1	8.02%	2	22.10%	1	49.46%	4	78.78%	1	99.91%	1	118.98%	1	139.54%	1
2	ADIB Egypt Shar'a Compliant (Al Nahrda Fund)			Beltone Asset Management	Nov-14	100	401.11300	0.38%	6	1.39%	5	7.69%	5	21.03%	6	47.13%	6	71.26%	3	90.93%	3	105.50%	3	121.28%	2
3	Al Baraka Bank Egypt (Al Barakat)			Hermes Portfolio and Fund Management	Sep-19	100	250.53000	0.39%	5	1.42%	4	7.87%	4	21.42%	5	48.02%	5	76.01%	2	95.93%	2	113.25%	2	N/A	
4	Misr Takaful			Arab African Investment Management	Apr-22	100	203.42288	0.37%	7	1.39%	6	7.66%	6	22.06%	2	50.07%	3	N/A		N/A		N/A		N/A	
5	GIG Makaseb Fund First Tranche			NI Capital	Nov-22	10	19.75641	0.40%	2	1.47%	2	7.97%	3	21.72%	4	51.05%	2	N/A		N/A		N/A		N/A	
6	GIG Makaseb Fund Second Tranche			NI Capital	Nov-22	10	19.69148	0.40%	1	1.46%	3	8.04%	1	21.97%	3	51.36%	1	N/A		N/A		N/A		N/A	
7	AZ Naser			Azimut Egypt Asset Management	Mar-23	10	17.49985	0.36%	8	1.31%	7	7.19%	7	19.63%	7	N/A		N/A		N/A		N/A		N/A	
8	AZ Thndr			Azimut Egypt Asset Management	Jan-25	1	1.26664	0.35%	9	1.29%	8	7.04%	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	600.57560	0.39%	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	0.38%		1.41%		7.68%		21.42%		49.51%		75.35%		95.59%		112.58%		130.41%		
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	436.17307	0.36%	2	1.29%	2	6.54%	4	19.09%	4	45.73%	1	N/A		N/A		N/A		N/A	
2	ALEXBANK Fund III			Hermes Portfolio and Fund Management	Apr-10	10	58.91461	0.31%	4	1.13%	4	6.82%	3	17.57%	4	38.28%	5	58.30%		70.91%		84.92%		104.82%	
3	AAIB (Gozour)			Arab African Investment Management	Mar-12	10	53.97615	0.32%	3	1.22%	3	6.84%	2	21.94%	3	43.80%	3	60.92%	3	79.41%	1	100.32%	1	122.94%	1
4	Banque Du Caire (Al Thabet)			CI Asset Management	Jan-13	100	496.5400	0.36%	1	1.32%	1	8.37%	1	21.98%	2	42.76%	4	65.86%	1	78.68%	2	91.45%	2	106.04%	2
5	Egyptian Arab Land Bank Fund (Al Masry)			Alpha Financial Investment Management	Mar-13	100	455.56476	0.15%	5	0.95%	5	5.73%	5	24.12%	1	44.56%	2	64.45%	2	69.99%	3	87.54%	3	105.75%	3
SAIB Fund III (Al Rabeh) changed its category on July 2024						Average	0.30%		1.18%		6.86%		20.94%		43.03%		62.38%		74.75%		91.06%		109.89%		
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	105.26065	0.35%		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	2517.3488	0.38%	6	1.42%	4	7.70%	6	21.69%	5	49.77%	4	77.65%	2	102%	1	123%	1	149%	
2	Afaaq			Arab African Investment Management	Sep-19	100	253.58770	0.39%	5	1.42%	3	7.83%	3	22.93%	3	53.05%	3	78.45%	1	97.78%	2	114.89%	2	N/A	
3	Edkhar			Azimut Egypt Asset Management	Oct-20	10	20.47918	0.29%	11	1.07%	11	5.73%	11	15.02%	8	34.14%	6	58.79%	4	77.54%	3	N/A		N/A	
4	Misr Insurance (Istithmar and Aman)			Arab African Investment Management	Nov-20	100	212.73550	0.39%	3	1.41%	6	7.82%	4	22.51%	4	49.66%	5	67.73%	3	N/A		N/A		N/A	
5	NI Capital 15/30			NI Capital	Feb-22	10	20.83052	0.39%	1	1.45%	2	8.06%	2	23.03%	2	54.15%	2	N/A		N/A		N/A		N/A	
6	Bareeq			Arab African Investment Management	Sep-22	100	204.29200	0.39%	2	1.56%	1	8.14%	1	24.51%	1	55.09%	1	N/A		N/A		N/A		N/A	
7	Cash Mubasher			Mubasher Asset Management	Nov-22	10	23.13222	0.38%	7	1.38%	7	7.51%	7	20.90%	6	N/A		N/A		N/A		N/A		N/A	
8	B-Secure			Beltone Asset Management	Oct-22	1	1.90372	0.36%	9	1.29%	9	7.33%	9	20.36%	7	N/A		N/A		N/A		N/A		N/A	
9	*CI Fixed Income Fund			CI Asset Management	Sep-21	1	1.77746	0.37%	8	1.36%	8	7.40%	8	N/A		N/A		N/A		N/A		N/A		N/A	
10	CIB (Thabat)			CI Asset Management	Sep-11	100	594.47	0.22%	12	0.81%	12	4.46%	12	N/A		N/A		N/A		N/A		N/A		N/A	
11	Stream			CFH Asset Management	Jul-25	10	1.19	0.39%	4	1.41%	5	7.76%	5	N/A		N/A		N/A		N/A		N/A		N/A	
12	Target First Fund			Target Asset Management	Aug-25	10	11.45870	0.34%	10	1.24%	10	7.11%	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	0.36%		1.32%		7.24%		21.37%		49.31%		70.66%		92.41%		118.79%		148.86%		
*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	13.97	0.43%		1.67%		12.37%		32.54%		64.74%		119.85%		158.26%		170.57%		191.12%	
						Average	0.43%		1.67%		12.37%		32.54%		64.74%		119.85%		158.26%		170.57%		191.12%		
Capital Protected Funds																									
1	Arab African International Bank (Guard)			Arab African Investment Management	Dec-16	10	35.53344	0.60%		0.49%		6.74%		15.28%		43.44%		77.35%		110.19%		131.75%		153.69%	
						Average	0.60%		0.49%		6.74%		15.28%		43.44%		77.35%		110.19%		131.75%		153.69%		
						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	1.85%	2	1.85%	2	12.20%	2	33.23%	1	73.97%	1	113.97%	1	164.50%	1	189.98%	1	210.04%	1
3	FAB Misr Fund (Etm'nan)			HC Securities & Investment	Mar-17	100	335.82752	2.20%	1	2.20%	1	13.22%	1	31.52%	2	64.19%	2	90.58%	2	116.88%	2	138.07%	2	147.57%	2
						Average	2.02%		2.02%		12.71%		32.37%		69.08%		102.28%		140.69%		164.03%		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	28/05/26	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	161.36	1.17%	3	3.18%	3	22.29%	2	53.75%	2	97.94%	4	208.07%	1	385.27%	1	431.90%	1	567.99%	1
2	Banque Misr Fund I	CI Asset Management	Feb-95	100	19.2400	0.84%	5	2.61%	6	20.08%	4	52.16%	4	120.62%	1	195.92%	3	309.64%	5	306.23%	5	336.55%	5
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	12.24964	1.32%	1	4.17%	1	18.86%	7	40.44%	8	83.50%	8	164.36%	7	257.91%	6	276.57%	6	327.71%	6
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	10	74.6500	0.76%	8	1.91%	8	22.06%	3	54.85%	1	103.49%	2	183.71%	5	319.83%	4	338.41%	3	391.02%	3
5	Credit Agricole Egypt Fund IV (Al Thiqa)	IC Securities & Investment	Aug-11	100	845.18	0.83%	6	2.69%	5	20.07%	5	49.27%	5	84.63%	7	149.93%	8	250.00%	7	268.11%	7	313.51%	7
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	26.56470	1.17%	2	3.61%	2	19.83%	6	45.75%	7	89.38%	6	184.68%	4	325.62%	3	322.32%	4	364.53%	4
7	CIB Fund (Takamol)	CI Asset Management	May-15	100	820.94	0.79%	7	2.37%	7	18.04%	8	46.64%	6	93.55%	5	176.23%	6	328.89%	2	364.60%	2	400.15%	2
8	Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	341.22	1.11%	4	3.00%	4	22.35%	1	53.06%	3	98.84%	3	198.71%	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	1.00%		2.94%		20.45%		49.49%		96.72%		182.70%		311.02%		329.73%		385.92%	
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	810.96890	0.77%		3.49%		19.71%		49.71%		93.61%		164.68%		275.36%		278.29%		320.97%	
					Average	0.77%		3.49%		19.71%		49.71%		93.61%		164.68%		275.36%		278.29%		320.97%	
Open End - Islamic Balanced Funds																							
1	Al Baraka Bank Egypt (Al Motawazen)	Nacem Capital for Investments	Aug-10	100	301.14	1.85%	1	4.53%	1	24.54%	1	40.73%	1	60.43%	2	143.78%	1	243.49%	2	211.58%	1	266.17%	1
2	FAB Misr Fund (Ezthar)	Acumen Asset Management	Feb-14	100	461.5481	0.53%	2	1.13%	2	12.67%	2	40.07%	2	75.42%	1	131.64%	2	243.51%	1	207.75%	2	195.59%	2
					Average	1.19%		2.83%		18.60%		40.40%		67.92%		137.71%		243.50%		209.67%		230.88%	
Asset Allocator Funds																							
1	SAIB Fund II	*Hermes Portfolio and Fund Management	Oct-97	100	645.46	1.13%	1	2.37%	1	25.18%	1	62.24%	1	115.02%	1	247.84%	1	491.95%	1	465.03%	1	545.82%	1
2	Sigma Traded Fund	Sigma Funds Management	Sep-10	10	11.0840	0.60%	3	0.72%	3	11.39%	3	31.13%	3	63.64%	3	104.11%	3	161.90%	3	142.31%	3	158.39%	3
3	Ehank Fund III (Konooz)	Prime Investments	Apr-12	100	831.9102	1.00%	2	1.15%	2	22.78%	2	56.90%	2	93.38%	2	209.98%	2	431.98%	2	419.56%	2	496.54%	2
*Disclaimer: Hermes Started to manage SAIB II from March 2024					Average	0.91%		1.42%		19.79%		50.09%		90.68%		187.31%		361.94%		342.30%		400.25%	
Fund of 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
1	National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	319.88	-0.14%	1	1.02%	1	9.87%	1	25.73%	1	56.34%	1	105.85%	1	183.84%	1	180.19%	1	202.73%	1
					Average	-0.14%		1.02%		9.87%		25.73%		56.34%		105.85%		183.84%		180.19%		202.73%	
Index Fund																							
Index -Passive Funds					Average	1.47%		6.04%		23.92%													
1	CIAM Mirr Equity	CI Asset Management	Dec-22	10	36.6315	1.02%		2.83%		25.65%		62.76%		98.16%		N/A		N/A		N/A		N/A	
2	CIAM Mirr Shariah Equity	CI Asset Management	Jul-24	10	20.2306	1.42%		6.35%		26.98%		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	1.9731	1.02%		6.45%		28.02%		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	1.9335	1.67%		4.71%		16.35%		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	164.0500	1.40%		6.11%		24.10%		N/A		N/A		N/A		N/A		N/A		N/A	
6	NI Capital EGX 70	NI Capital	Jun-25	10	15.4954	1.75%		4.50%		11.72%		N/A		N/A		N/A		N/A		N/A		N/A	
7	Menthum Grow EGX 30 Capped	Beltone Asset Management	May-25	1	1.6376	1.05%		2.83%		25.20%		N/A		N/A		N/A		N/A		N/A		N/A	
8	Prime NMOW	Prime Investments	Oct-25	10	1.1243	0.37%		1.38%		7.73%		N/A		N/A		N/A		N/A		N/A		N/A	
9	AZ-LV	Azimut Egypt Asset Management	Dec-25	1	1.2999	1.36%		2.66%		25.65%		N/A		N/A		N/A		N/A		N/A		N/A	
10	Beltone EGX 35 Tracker	Beltone Asset Management	Dec-25	1	1.3168	1.35%		2.38%		25.55%		N/A		N/A		N/A		N/A		N/A		N/A	
	B70– EGX 70 Tracker	Beltone Asset Management	Mar-26	1	1.1661	1.70%		4.47%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	1.24%		4.06%		21.70%		62.76%		98.16%									
Open End - Thematic Funds																							
1	CIAM 1st Issue (Real Estate)	CI Asset Management	Jan-25	10	19.2151	2.30%		10.74%		37.18%		N/A		N/A		N/A		N/A		N/A		N/A	
2	CIAM 2nd Issue (Technology)	CI Asset Management	Jan-25	10	17.8548	3.12%		5.07%		23.19%		N/A		N/A		N/A		N/A		N/A		N/A	
3	CIAM 3rd Issue (Export)	CI Asset Management	Jan-25	10	14.6959	0.69%		0.91%		16.17%		N/A		N/A		N/A		N/A		N/A		N/A	
4	CIAM 4th Issue (Consumption)	CI Asset Management	Jan-25	10	19.1708	1.44%		1.81%		19.34%		N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management	Jan-25	10	20.5562	1.65%		4.74%		29.17%		N/A		N/A		N/A		N/A		N/A		N/A	
6	CIAM 6th Issue (The Quant)	CI Asset Management	Mar-26	10	11.4719	1.54%		3.18%		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	11.2163	2.11%		1.18%		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	10.6060	2.05%		3.19%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	1.86%		3.85%		25.01%													

Performance of Egyptian Mutual Funds 28-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	28/05/26	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	1.6164	1.80%			1.74%		27.22%		N/A		N/A		N/A		N/A		N/A		
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.7785	2.70%			11.00%		37.19%		N/A		N/A		N/A		N/A		N/A		
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.6148	0.90%			-0.51%		21.81%		N/A		N/A		N/A		N/A		N/A		
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.5582	1.38%			1.84%		15.27%		N/A		N/A		N/A		N/A		N/A		
					Average	1.70%			3.52%		25.37%												
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	60.74	1.08%			2.10%		27.87%		67.19%		109.05%		220.06%		447.60%		455.53%		457.58%
					Average	1.08%			2.10%		27.87%		67.19%		109.05%		220.06%		447.60%		455.53%		457.58%
Foreign Currency Funds																							
Open-End Money Market Dollar Funds																							
1	Misr Money Market (S)	CI Asset Management	Jun-07	\$10	14.63960	0.08%			0.30%		1.66%		4.43%		9.58%		18.53%		21.81%		22.18%		22.71%
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.56324	0.10%			2.78%		1.60%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.09%			1.54%		1.63%		4.43%		9.58%		18.53%		21.81%		22.18%		22.71%
Open-End Money Market Euro Funds																							
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.89413	0.03%			0.12%		0.98%		2.62%		5.28%		7.56%		7.80%		7.96%		8.22%
					Average	0.03%			0.12%		0.98%		2.62%		5.28%		7.56%		7.80%		7.96%		8.22%
Open-End Fixed Income Dollar Funds																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.09977	0.11%			0.82%		0.42%		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	1.16202	0.12%			0.58%		2.62%		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	0.00%			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	101.11499	0.10%			0.32%		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	10.18331	0.11%			0.53%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.08%			0.56%		1.52%												
Open-End Fixed Income Euro Funds																							
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06794	0.11%			0.47%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
					Average	0.11%			0.47%														
Closed- End Foreign Currency -Dollar Funds																							
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.51023	0.17%			0.66%		-0.48%		3.09%		13.11%		24.17%		N/A		N/A		N/A
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.31676	0.12%			0.55%		-0.15%		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	15.20	0.24%			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	188.93	0.19%			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	18.29	0.39%			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	26.28	0.81%			-1.72%		15.69%		42.42%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	1	1.84	0.73%			-1.93%		16.00%		N/A		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	196.23	0.89%			-1.59%		16.51%		N/A		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	13.55	0.61%			-1.95%		13.16%		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.20	0.83%			-1.99%		13.25%		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	98.07	0.83%			-1.50%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
					Average	0.77%			-1.83%		14.92%		42.42%										
Open End - Silver Funds																							
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.99	0.68%			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	13.75	1.76%			1.84%		20.63%		N/A		N/A		N/A		N/A		N/A		N/A
					Average	1.76%			1.84%		20.63%												
Market Return																							
EGX 30			Jan-99	1000	52658.75	1.09%			1.73%		25.89%		64.68%		93.56%		208.96%		426.19%		414.13%		420.86%