

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	02/07/26	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	1832.53	-0.91%	25	-2.57%	25	21.09%	20	49.30%	15	95.83%	12	205.92%	12	513.19%	9	453.40%	13	490.54%	13		
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1694.34	-0.82%	19	-2.33%	18	20.70%	22	47.58%	19	93.10%	13	195.51%	18	479.63%	22	418.48%	19	455.81%	23		
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1299.01	-0.86%	23	-2.45%	21	17.03%	28	36.06%	28	67.47%	26	156.95%	22	407.88%	29	344.35%	30	377.89%	30		
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	21.76	-0.64%	11	-2.07%	11	22.03%	14	51.44%	11	118.75%	2	220.80%	4	529.81%	5	414.12%	21	408.89%	26		
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	290.98	-0.55%	7	-2.30%	16	24.03%	9	52.65%	10	96.26%	11	212.60%	7	490.59%	17	469.26%	10	542.23%	7		
6	Banque Du Cairo Fund I	Hermes Portfolio and Fund Management	Nov-95	10	44.09	-0.97%	26	-2.54%	23	21.56%	18	50.51%	13	98.90%	7	211.97%	8	516.94%	8	434.01%	15	475.96%	17		
7	Ehank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	628.52	-0.97%	28	-2.59%	27	21.06%	21	48.65%	18	89.92%	16	217.88%	5	527.45%	6	430.53%	17	460.78%	20		
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1915.07	-1.20%	34	-4.37%	22	21.97%	15	43.74%	25	80.37%	24	138.65%	25	357.11%	33	329.05%	34	352.60%	34		
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	789.80	-0.84%	20	-2.40%	19	20.44%	24	47.45%	20	92.40%	14	196.22%	17	483.88%	19	425.22%	18	461.27%	19		
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1297.91	-1.01%	31	-2.92%	32	22.28%	12	52.73%	8	100.62%	6	222.52%	3	565.37%	2	499.58%	4	535.83%	10		
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	807.16	-0.71%	16	-2.76%	30	14.63%	32	41.76%	27	87.02%	17	179.63%	20	437.75%	28	373.32%	29	399.11%	27		
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	32.19	-0.68%	14	-2.19%	13	22.12%	13	53.20%	6	118.59%	3	211.04%	10	494.57%	15	402.36%	25	390.24%	28		
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	217.18	-0.85%	21	-2.76%	29	23.17%	10	52.76%	7	104.23%	5	216.90%	6	555.71%	3	474.78%	7	492.20%	12		
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-98	100	592.16	-0.54%	6	-2.18%	12	24.44%	7	53.21%	5	96.42%	9	210.31%	11	482.80%	20	469.85%	9	490.14%	14		
15	CIB Fund II (Istithmar)	CI Asset Management	Apr-06	100	1006.57	-0.59%	9	-1.81%	9	21.30%	19	49.15%	16	109.33%	4	203.51%	13	495.96%	14	464.16%	12	503.13%	11		
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	52.08	-0.55%	8	-2.29%	15	24.22%	8	52.67%	9	96.32%	10	211.93%	9	490.68%	16	472.79%	8	539.81%	8		
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	393.79	-0.02%	3	0.03%	2	16.35%	29	35.90%	29	85.79%	19	152.54%	23	309.47%	36	235.37%	37	279.56%	36		
18	Housing & Development Bank (Al Tameer)	Arab African Investment Management	Jun-08	100	886.60	-1.04%	32	-3.26%	35	16.18%	30	44.65%	23	83.70%	22	182.99%	19	465.78%	25	382.36%	28	410.62%	25		
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	624.51	-0.97%	27	-2.73%	28	20.62%	23	46.74%	22	85.62%	20	202.59%	14	504.09%	11	416.42%	20	618.90%	3		
20	Suez Canal Bank Fund II (Al Agia)	Beltone Asset Management	Oct-08	10	70.20	-0.86%	24	-2.33%	17	22.73%	11	50.04%	14	97.75%	8	197.40%	16	505.00%	10	442.13%	14	463.08%	18		
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	539.87	-0.79%	18	-2.20%	14	21.67%	17	50.57%	12	86.85%	18	161.97%	21	361.07%	32	275.14%	35	280.22%	35		
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	714.47	0.18%	1	-2.43%	20	29.19%	2	78.92%	1	145.02%	1	401.66%	1	605.89%	1	664.30%	1	793.42%	1		
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	272.60	-0.85%	22	-3.34%	36	26.14%	5	56.80%	4	68.48%	25	125.33%	26	254.95%	38	242.98%	36	237.33%	37		
24	Misr Al Mostakhal Fund	HC Securities & Investment	Jul-11	10	82.42	-1.27%	36	-2.58%	26	21.74%	16	46.84%	21	85.39%	21	144.75%	24	371.02%	31	339.83%	31	364.85%	31		
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	78.16	-0.75%	17	-1.24%	7	25.09%	6	48.74%	17	92.31%	15	231.03%	2	489.73%	18	433.81%	16	476.71%	16		
26	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	48.31	-1.61%	37	-2.92%	33	18.52%	25	43.84%	24	80.71%	23	199.84%	15	N/A	N/A	N/A	N/A	N/A	N/A		
27	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	37.47	-1.26%	35	-2.57%	24	26.66%	4	57.86%	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	1.71	-0.69%	15	-0.90%	5	28.21%	3	67.49%		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	146.40	-0.99%	29	-3.16%	34	14.70%	31	42.11%		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	3043.08	-0.30%	4	-1.17%	6	17.71%	27	34.77%		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	12.71	-0.65%	12	-1.28%	8	17.99%	26	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
32	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.24	0.02%	2	0.97%	1	13.64%	33	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	1.42	-0.67%	13	-0.79%	4	37.66%	1	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	111.77	-1.11%	33	-2.87%	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	N/A		
35	Gosour Equity	Arab African Investment Management	Feb-26	10	10.75	-1.01%	30	-3.41%	37	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
36	Zaldi El Masry	Zaldi Investments	Feb-26	10	11.06	-0.63%	10	-0.72%	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	N/A		
37	Aspire Waffrah Plus	Amwal for Financial Investments	Mar-26	10	11.01	-0.36%	5	-1.96%	10	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Disclaimer: Maashy Changed the Investment policy in 11 September 2025								Average	-0.77%	-2.15%	21.72%	49.60%	94.50%	200.48%	471.45%	412.30%	452.12%								
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	
38	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	989.87	-3.24%		-3.76%		19.58%		53.83%		82.40%		143.09%		355.60%		332.83%		356.01%			
						Average	-3.24%		-3.76%		19.58%		53.83%		82.40%		143.09%		355.60%		332.83%		356.01%		
Open End - Islamic Equity Funds																									
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	528.40	-3.29%	13	-5.06%	12	20.58%	9	56.48%	3	89.50%	9	201.80%	8	440.54%	8	394.97%	8	458.50%	7		
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	587.63	-0.08%	3	-2.67%	9	25.47%	3	54.99%	4	104.97%	5	234.52%	2	526.60%	2	467.99%	5	537.53%	5		
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	486.68	-0.12%	6	-1.90%	4	19.59%	11	48.80%	9	103.87%	6	194.01%	9	412.83%	9	407.06%	9	456.91%	8		
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	21.53	-0.23%	9	-1.91%	5	19.91%	10	50.19%	8	109.50%	4	218.63%	5	480.79%	5	382.57%	9	391.38%	9		
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	750.25	-0.13%	7	-1.94%	6	22.32%	6	54.04%	5	120.09%	3	226.86%	4	501.69%	3	496.52%	3	553.41%	4		
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	366.93	0.08%	1	-1.90%	3	24.47%	5	52.10%	6	94.14%	7	213.36%	6	479.15%	6	498.98%	4	629.43%	1		
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	89.28	-0.02%	2	-1.05%	1	24.89%	4	48.33%	10	91.47%	8	209.62%	7	464.00%	7	413.96%	6	481.65%	6		
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	360.20	-0.09%	4	-2.52%	8	25.75%	2	57.02%	2	128.95%	1	243.00%	1	532.90%	1	524.29%	2	596.58%	2		
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	48.12	-0.37%	11	-1.66%	2	29.95%	1	42.66%	11	55.23%	10	121.95%	10	284.74%	10	178.42%	10	221.64%	10		
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	42.42	-0.14%	8	-1.99%	7	21.86%	7	58.32%	1	127.10%	2	234.34%	3	498.50%	4	524.44%	1	557.07%	3		
11	AZ-Foras Shariah	Azimut Egypt Asset Management	Jul-24	1	1.8375	-0.99%	12	-3.06%	10	21.32%	8	51.81%	7	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	116.31	-0.27%	10	-3.23%	11	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	118.32	-0.11%	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		
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024								Average	-0.44%	-2.41%	23.28%	52.25%	102.48%	209.81%	461.60%	428.60%	488.41%								

Performance of Egyptian Mutual Funds 2-Jul-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	02/07/26	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	1099.48	0.35%	4	1.41%	8	9.95%	7	21.77%	11	49.84%	11	81.19%	7	104.17%	5	124.88%	4	147.49%	4
2	Misr Money Market	CI Asset Management		Sep-04	10	111.60	0-Jan-00	47	0-Jan-00	47	0-Jan-00	47	0-Jan-00	44	0-Jan-00	35	0-Jan-00	29	0-Jan-00	21	1-Jan-00	19	1-Jan-00	19
3	CIB Fund I (Osoul)	CI Asset Management		Apr-05	100	1076.89	0.34%	27	1.38%	23	9.72%	24	21.21%	28	48.77%	19	79.80%	15	103.47%	7	123.76%	6	147.12%	5
4	MID Bank Fund II	Belone Asset Management		Jul-05	1000	1001.986	0.33%	43	1.37%	27	9.79%	20	21.39%	23	48.57%	21	79.10%	21	101.25%	16	121.29%	15	142.89%	16
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management		May-06	10	97.97610	0.34%	17	1.37%	34	9.68%	26	21.14%	31	48.59%	20	79.28%	18	101.78%	15	121.99%	14	144.00%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management		May-06	100	300.916	0.34%	22	1.39%	12	9.81%	18	21.40%	22	50.67%	6	82.78%	4	107.48%	2	128.28%	2	150.99%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management		Oct-06	100	947.227	0.34%	9	1.39%	14	9.87%	15	21.60%	14	49.44%	13	80.37%	10	103.18%	9	123.62%	7	145.90%	7
8	Ebank Fund II	Azimut Egypt Asset Management		Nov-06	100	926.0476	0.34%	19	1.37%	33	9.73%	23	21.36%	25	49.21%	14	80.01%	13	102.35%	13	122.59%	10	144.86%	10
9	Bank ABC Fund (Mazaya)	Belone Asset Management		Feb-09	10	72.77720	0.34%	13	1.39%	13	9.67%	27	21.19%	29	48.27%	25	76.92%	28	93.84%	27	112.98%	26	133.58%	25
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management		Apr-09	100	756.90603	0.34%	33	1.36%	40	9.64%	30	21.37%	24	48.99%	18	79.27%	19	102.62%	11	122.20%	11	143.61%	15
11	Arab African International Bank (Juman)	Arab African Investment Management		Apr-09	100	774.9214	0.34%	14	1.38%	21	9.87%	14	21.88%	9	51.23%	3	83.97%	3	108.76%	1	129.73%	1	152.65%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management		May-09	10	70.94050	0.34%	21	1.36%	38	9.55%	35	20.70%	36	45.78%	37	76.06%	30	97.94%	24	117.56%	23	139.10%	20
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management		May-09	10	73.87748	0.33%	40	1.34%	44	9.26%	45	20.47%	42	47.48%	32	77.30%	27	99.31%	19	119.09%	18	140.42%	18
14	Banque Du Caire Fund II	Belone Asset Management		Aug-09	10	72.17568	0.34%	32	1.39%	16	9.80%	19	21.35%	26	47.84%	30	78.25%	23	100.54%	18	120.69%	17	142.68%	17
15	Blom Bank Fund II	CFH Asset Management		Sep-09	100	717.59	0.38%	8	1.38%	20	9.23%	46	19.16%	45	44.99%	38	70.00%	33	92.03%	28	111.39%	27	131.94%	26
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt		Jan-10	10	68.16470	0.34%	15	1.37%	31	9.64%	31	20.67%	37	46.64%	34	74.96%	31	96.60%	25	116.12%	25	137.20%	23
17	Arab Bank Fund (Yomaty)	Belone Asset Management		Jan-10	10	71.94651	0.34%	16	1.40%	9	9.78%	21	21.44%	19	48.37%	23	79.21%	20	101.84%	14	122.09%	13	143.78%	13
18	Housing & Development Bank (Mawared)	PFI Asset Management		Feb-10	10	69.5599	0.33%	36	1.36%	39	9.55%	36	20.62%	41	48.34%	24	79.65%	16	103.35%	8	123.53%	8	144.93%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumi)	HC Securities & Investment		Apr-10	10	71.49750	0.35%	6	1.43%	5	10.03%	4	21.95%	6	50.85%	5	81.61%	6	105.40%	4	126.47%	3	149.10%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management		Jun-10	10	25.90627	0.34%	10	1.38%	18	9.67%	28	21.30%	27	49.08%	16	79.42%	17	102.79%	10	123.12%	9	145.16%	8
21	Egyptian Gulf Bank (Tharaa)	Prime Investments		Jul-10	10	44.6762	0.34%	12	1.39%	15	9.64%	32	21.42%	21	48.54%	22	79.94%	14	104.16%	6	124.52%	5	146.42%	6
22	Fab Misr (Al Awal)	HC Securities & Investment		May-13	100	528.25587	0.33%	41	1.39%	17	9.92%	10	21.76%	12	49.96%	10	80.34%	11	102.57%	12	122.15%	12	143.67%	14
23	Saib (Yaumi Fund)	Belone Asset Management		Jun-14	10	47.35798	0.34%	24	1.37%	30	9.71%	25	21.16%	30	48.08%	28	78.50%	22	100.86%	17	120.92%	16	144.50%	11
24	Misr Insurance Fund	Belone Asset Management		Aug-14	10	45.98447	0.34%	20	1.38%	22	9.91%	11	21.59%	15	48.11%	27	78.01%	24	99.16%	20	118.06%	20	138.28%	21
25	Arope Insurance Misr Fund	CFH Asset Management		Jan-15	100	441.57000	0.34%	18	1.36%	41	9.55%	37	20.62%	40	47.38%	33	73.62%	32	96.50%	26	116.17%	24	136.74%	24
26	Attijariwafa BankFund	Belone Asset Management		Oct-16	1000	3856.9070	0.33%	38	1.37%	37	9.83%	16	21.48%	18	48.22%	26	77.76%	25	98.97%	23	117.79%	22	138.25%	22
27	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management		Dec-18	1000	1445.5100	0.33%	37	1.35%	42	9.59%	33	20.97%	33	47.68%	31	77.40%	26	99.06%	22	117.91%	21	N/A	N/A
28	Suez Canal Bank (Al Suez Al Yaumi)	CI Asset Management		Aug-20	10	24.77770	0.78%	1	1.82%	1	10.20%	1	21.77%	10	50.19%	8	82.44%	5	106.52%	3	N/A	N/A	N/A	N/A
29	Sarwa Life Insurance Fund	CI Asset Management		Feb-21	1	2.31463	0.33%	44	1.37%	32	10.02%	5	21.91%	8	49.97%	9	80.21%	12	N/A	N/A	N/A	N/A	N/A	N/A
30	Siula Money Market	NI Capital		Feb-21	10	23.92791	0.35%	5	1.38%	19	9.82%	17	21.74%	13	51.66%	2	84.19%	2	N/A	N/A	N/A	N/A	N/A	N/A
31	Misr Life Insurance Fund	CI Asset Management		Jun-21	10	22.54800	0.32%	48	1.33%	45	9.88%	13	21.94%	7	49.63%	12	80.77%	8	N/A	N/A	N/A	N/A	N/A	N/A
32	Sarwaty*	Arab African Investment Management		Oct-21	100	216.97789	0.35%	2	1.35%	43	9.47%	39	21.42%	20	49.14%	15	80.45%	9	N/A	N/A	N/A	N/A	N/A	N/A
33	Wethaq	Al Ahly Financial Investments Management		Dec-21	10	22.83622	0.35%	3	1.44%	4	10.17%	2	22.68%	2	53.04%	1	86.97%	1	N/A	N/A	N/A	N/A	N/A	N/A
34	Delta Life Insurance	Alpha Financial Investment Management		Jan-22	100	199.42906	0.34%	25	1.45%	3	9.41%	42	20.65%	39	47.96%	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	2.09143	0.28%	54	1.29%	48	9.37%	44	21.02%	32	49.03%	17	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	18.54670	0.31%	49	1.20%	53	7.78%	52	17.06%	48	37.38%	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	1.80305	0.34%	26	1.38%	24	9.51%	38	20.95%	34	46.05%	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	1.86458	0.30%	52	1.21%	52	8.35%	51	18.14%	47	40.86%	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	20.17413	0.34%	31	1.37%	28	9.94%	8	22.35%	5	50.44%	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	208.6110	0.34%	29	1.37%	26	9.65%	29	21.55%	17	50.99%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
41	Houras	Al Ahly Financial Investments Management		Dec-22	10	20.35111	0.35%	7	1.43%	6	10.15%	3	22.65%	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 Yaumi	CI Asset Management		Feb-23	10	18.95373	0.32%	46	1.29%	49	9.06%	49	20.19%	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	1.74446	0.31%	50	1.25%	50	8.71%	50	18.97%	46	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	19.23112	0.34%	30	1.37%	35	9.78%	22	23.91%	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	17.15655	0.34%	23	1.39%	10	9.99%	6	22.38%	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	AZ Halan	Azimut Egypt Asset Management		Jun-23	10	1.76699	0.34%	35	1.54%	2	9.41%	43	20.67%	38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
47	Famar	Arab African Investment Management		Dec-23	100	170.8334	0.34%	34	1.37%	29	9.56%	34	21.58%	16	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	1.22701	0.33%	42	1.42%	7	9.17%	48	20.82%	35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
49	Zahdi Star	Zahdi Investments		Jul-25	100	111.3298	0.34%	11	1.39%	11	9.88%	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	1.14219	0.32%	45	1.31%	46	9.44%	41	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	1.12985	0.30%	53	1.18%	54	9.94%	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
52	PFI Cash	PFI Asset Management		Oct-25	10	11.31920	0.33%	39	1.37%	25	9.45%	40	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	108.72910	0.34%	28	1.37%	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
54	Aspire Rawaji	Amwal for Financial Investments		Mar-26	100	107.47724	0.31%	51	1.25%	51	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%	1.37%	9.61%	21.16%	48.34%	79.27%	101.27%	121.01%	142.90%									

***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 2-Jul-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	
						02/07/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Money Market Funds																								
The United Bank Fund (Rakhaa)		CI Asset Management		May-12	24	144.510	0.33%	6	1.34%	5	9.78%	3	21.68%	2	48.47%	4	79.08%	1	101.02%	1	120.58%	1	141.24%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)		Beltone Asset Management		Nov-14	100	407.61340	0.33%	7	1.33%	6	9.43%	6	20.68%	6	46.33%	6	71.62%	3	91.95%	3	107.40%	3	123.07%	2
Al Baraka Bank Egypt (Al Barakat)		Hermes Portfolio and Fund Management		Sep-19	100	254.69000	0.34%	4	1.37%	4	9.66%	4	21.11%	5	47.11%	5	76.39%	2	97.20%	2	115.04%	2	N/A	
Misr Takaful		Arab African Investment Management		Apr-22	100	206.79635	0.34%	3	1.37%	3	9.45%	5	21.43%	4	49.03%	3		N/A		N/A		N/A		
GIG Makaseb Fund First Tranche		NI Capital		Nov-22	10	20.09177	0.34%	2	1.39%	2	9.81%	2	21.45%	3	50.01%	2	N/A		N/A		N/A		N/A	
GIG Makaseb Fund Second Tranche		NI Capital		Nov-22	10	20.02990	0.34%	5	1.41%	1	9.89%	1	21.72%	1	50.49%	1	N/A		N/A		N/A		N/A	
AZ Naser		Azimut Egypt Asset Management		Mar-23	10	17.76697	0.32%	8	1.26%	7	8.82%	7	19.32%	7	N/A		N/A		N/A		N/A		N/A	
AZ Thndr		Azimut Egypt Asset Management		Jan-25	1	1.28552	0.30%	9	1.22%	8	8.63%	8	19.19%	8	N/A		N/A		N/A		N/A		N/A	
Ahli United Bank (Tharwa)		Hermes Portfolio and Fund Management		Mar-12	100	610.69910	0.34%	1	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%		9.43%		20.82%		48.57%		75.70%		96.73%		114.34%		132.15%	
The KFH Bank Tharwa Changed from Money Market to Islamic Money Market on May 2026																								
Open End - Fixed Income Funds																								
SAIB Fund III (Al Rabeh)		Hermes Portfolio and Fund Management		Feb-99	100	442.89388	0.32%	1	1.27%	1	8.18%	4	18.62%	4	44.48%	1	N/A		N/A		N/A		N/A	
ALEXBANK Fund III		Hermes Portfolio and Fund Management		Apr-10	10	59.70102	0.27%	4	1.10%	4	8.25%	3	17.38%	4	37.12%	5	58.83%		71.96%		85.58%		104.94%	
AAB (Gozmor)		Arab African Investment Management		Mar-12	10	54.75117	0.29%	3	1.18%	3	8.37%	2	20.93%	3	43.63%	3	64.48%	3	80.09%	1	100.93%	1	123.74%	1
Banque Du Caire (Al Thabet)		CI Asset Management		Jan-13	100	504.1200	0.31%	2	1.26%	2	10.02%	1	21.94%	2	42.05%	4	66.27%	1	79.32%	2	92.60%	2	107.80%	2
Egyptian Arab Land Bank Fund (Al Masry)		Alpha Financial Investment Management		Mar-13	100	462.04325	0.24%	5	1.04%	5	7.24%	5	24.38%	1	44.39%	2	65.04%	2	71.68%	3	87.56%	3	106.57%	3
SAIB Fund III (Al Rabeh) changed its category on July 2024						Average	0.29%		1.17%		8.41%		20.65%		42.33%		63.66%		75.76%		91.67%		110.76%	
ALEXBANK Fund III changed the publication date on December 2025																								
Open End - Islamic Money Market Funds																								
Manasek		Hermes Portfolio and Fund Management		Feb-26	100	106.73183	0.28%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Open End - Mixed Money Market & Fixed Income																								
National Bank of Egypt VIII		Al Ahly Financial Investments Management		Oct-11	1000	2458.5085	0.33%	8	1.34%	7	9.46%	6	21.13%	6	49.02%	5	78.13%	2	103%	1	124%	1	151%	
Afaaq		Arab African Investment Management		Sep-19	100	257.70450	0.34%	4	1.39%	3	9.58%	4	22.02%	5	51.84%	3	79.43%	1	98.91%	2	116.38%	2	N/A	
Edkhar		Azimut Egypt Asset Management		Oct-20	10	20.73485	0.25%	11	1.03%	11	7.05%	11	14.88%	9	33.00%	6	58.34%	4	77.89%	3	N/A		N/A	
Misr Insurance (Istithmar and Aman)		Arab African Investment Management		Nov-20	100	216.22720	0.33%	7	1.37%	4	9.59%	3	22.03%	4	49.37%	4	69.00%	3	N/A		N/A		N/A	
NI Capital 15/30		NI Capital		Feb-22	10	21.18990	0.37%	2	1.42%	2	9.93%	1	22.53%	3	53.11%	2	N/A		N/A		N/A		N/A	
Bareeq		Arab African Investment Management		Sep-22	100	207.59002	0.34%	5	1.32%	8	9.88%	2	23.82%	2	53.93%	1	N/A		N/A		N/A		N/A	
Cash Mubasher		Mubasher Asset Management		Nov-22	10	23.51534	0.35%	3	1.37%	5	9.29%	7	20.58%	7	N/A		N/A		N/A		N/A		N/A	
B-Secure		Beltone Asset Management		Oct-22	1	1.93294	0.31%	10	1.26%	10	8.98%	10	19.96%	8	N/A		N/A		N/A		N/A		N/A	
*CI Fixed Income Fund		CI Asset Management		Sep-21	1	1.80574	0.32%	9	1.30%	9	9.11%	8	24.16%	1	N/A		N/A		N/A		N/A		N/A	
CIB (Thabat)		CI Asset Management		Sep-11	100	600.04	0.19%	12	0.77%	12	5.44%	12	14.48%	10	N/A		N/A		N/A		N/A		N/A	
Stream		CFH Asset Management		Jul-25	10	1.21	0.34%	6	1.36%	6	9.53%	5	N/A		N/A		N/A		N/A		N/A		N/A	
Target First Fund		Target Asset Management		Aug-25	10	11.65965	0.56%	1	1.49%	1	8.99%	9	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	0.34%		1.28%		8.90%		20.56%		48.38%		71.22%		93.12%		120.27%		150.62%	
*Disclaimer: CI Thabat changed from Fixed Income to Mixed Fixed Income category from August 2024																								
Capital Guaranteed Funds																								
Misr Capital Guaranteed (Al Omr)		CI Asset Management		Oct-03	100	14.04	0.00%		0.14%		12.93%		29.40%		59.18%		112.46%		163.55%		169.93%		187.00%	
						Average	0.00%		0.14%		12.93%		29.40%		59.18%		112.46%		163.55%		169.93%		187.00%	
Capital Protected Funds																								
Arab African International Bank (Guard)		Arab African Investment Management		Dec-16	10	35.17325	-0.28%		-1.26%		5.66%		10.44%		38.99%		72.65%		108.79%		128.07%		145.18%	
						Average	-0.28%		-1.26%		5.66%		10.44%		38.99%		72.65%		108.79%		128.07%		145.18%	
						NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Capital Protected Funds						31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
CIB Fund IV (Hamaya)		CI Asset Management		Sep-10	100	780.48	0.22%	1	0.22%	1	12.45%	1	31.15%	1	65.05%	1	107.16%	1	164.83%	1	185.02%	1	208.89%	1
FAB Misr Fund (Etm'nan)		HC Securities & Investment		Mar-17	100	333.38861	-0.73%	2	-0.73%	2	12.40%	2	28.83%	2	54.09%	2	84.28%	2	116.82%	2	133.45%	2	143.15%	2
						Average	-0.25%		-0.25%		12.42%		29.99%		59.57%		95.72%		140.82%		159.24%		176.02%	

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	02/07/26	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	159.34	-0.37%	3	-1.46%	5	20.76%	2	45.89%	2	86.53%	5	190.25%	1	419.69%	1	419.42%	1	506.39%	1
2	Banque Misr Fund I	CI Asset Management		Feb-95	100	19.0500	-0.37%	2	-1.30%	4	18.89%	6	44.77%	4	109.33%	1	178.16%	4	338.18%	4	302.45%	5	310.91%	6
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt		Aug-06	100	12.29360	-0.27%	1	-0.42%	1	35.75%	5	35.75%	8	73.01%	8	157.71%	7	280.24%	6	269.04%	6	312.15%	5
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management		Apr-08	10	73.3700	-0.81%	8	-1.78%	8	19.96%	4	47.06%	1	92.29%	2	188.81%	2	332.27%	5	323.95%	3	359.69%	3
5	Credit Agricole Egypt Fund IV (Al Thiqa)	IC Securities & Investment		Aug-11	100	846.65	-0.58%	7	-0.70%	2	20.28%	3	42.61%	5	76.58%	7	138.31%	8	261.62%	7	268.75%	7	293.63%	7
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management		Dec-11	10	26.21285	-0.48%	6	-1.52%	7	18.25%	7	38.69%	7	77.75%	6	170.22%	5	339.29%	3	316.72%	4	335.62%	4
7	CIB Fund (Takamol)	CI Asset Management		May-15	100	814.89	-0.38%	4	-1.06%	3	17.17%	8	39.69%	6	87.79%	3	163.30%	6	349.89%	2	345.66%	2	371.61%	2
8	Al Ahly Hayat	Al Ahly Financial Investments Management		Dec-21	100	336.77	-0.40%	5	-1.50%	6	20.76%	1	45.46%	3	87.24%	4	182.45%	3	N/A		N/A		N/A	
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.						Average	-0.46%		-1.22%		19.42%		42.49%		86.31%		171.15%		331.60%		320.86%		355.72%	
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 (Tawazun)	Beltone Asset Management		Nov-10	100	797.02120	-2.29%		-2.53%		17.65%		46.21%		83.50%		150.31%		295.35%		277.47%		298.73%	
						Average	-2.29%		-2.53%		17.65%		46.21%		83.50%		150.31%		295.35%		277.47%		298.73%	
Open End - Islamic Balanced Funds																								
1	Al Baraka Bank Egypt (Al Motawazen)	Nacem Capital for Investments		Aug-10	100	299.96	-0.22%	2	-0.74%	1	24.05%	1	36.96%	1	55.01%	2	135.34%	1	256.08%	1	200.20%	1	246.77%	1
2	FAB Misr Fund (Ezhar)	Acumen Asset Management		Feb-14	100	452.0456	0.02%	1	-2.06%	2	10.35%	2	32.02%	2	66.35%	1	116.71%	2	245.16%	2	195.71%	2	169.94%	2
						Average	-0.10%		-1.40%		17.20%		34.49%		60.68%		126.02%		250.62%		197.95%		208.36%	
Asset Allocator Funds																								
1	SAIB Fund II	*Hermes Portfolio and Fund Management		Oct-97	100	626.76	-1.00%	2	-2.91%	3	21.55%	1	51.43%	1	100.64%	1	218.00%	1	534.50%	1	450.07%	1	487.66%	1
2	Sigma Traded Fund	Sigma Funds Management		Sep-10	10	11.3200	0.36%	1	1.40%	1	13.76%	3	26.55%	3	62.30%	3	109.26%	3	203.88%	3	146.64%	3	156.38%	3
3	Ehank Fund III (Konooz)	Prime Investments		Apr-12	100	820.1732	-1.18%	3	-2.09%	2	21.05%	2	43.61%	2	84.16%	2	187.95%	2	478.02%	2	412.44%	2	449.41%	2
*Disclaimer: Hermes Started to manage SAIB II from March 2024						Average	-0.61%		-1.20%		18.79%		40.53%		82.37%		171.74%		405.47%		336.39%		364.48%	
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	323.23	0.03%	1	0.53%	1	11.02%	1	28.81%	1	52.07%	1	102.81%	1	197.80%	1	184.63%	1	195.01%	1
						Average	0.03%		0.53%		11.02%		28.81%		52.07%		102.81%		197.80%		184.63%		195.01%	
Index Fund																								
Index -Passive Funds						Average	-0.99%		-3.06%		21.32%													
1	CIAM Misr Equity	CI Asset Management		Dec-22	10	35.2565	-1.15%		-3.81%		20.93%		51.62%		83.13%		N/A		N/A		N/A		N/A	
2	CIAM Misr Shariah Equity	CI Asset Management		Jul-24	10	19.6488	-0.05%		-3.41%		23.33%		61.70%		N/A		N/A		N/A		N/A		N/A	
3	Beltone EGX33 Shariah Index Tracker – Wafra	Beltone Asset Management		Sep-24	1	1.9082	-1.15%		-3.80%		23.81%		62.46%		N/A		N/A		N/A		N/A		N/A	
4	Beltone EGX100 Index Tracker – Meya Meya	Beltone Asset Management		Sep-24	1	2.0043	0.54%		-0.48%		20.61%		52.77%		N/A		N/A		N/A		N/A		N/A	
5	Kenoz EGX33 Shariah Index Tracker – Shariah	Arab African Investment Management		Jun-25	100	159.6500	-0.01%		-3.21%		20.77%		57.57%		N/A		N/A		N/A		N/A		N/A	
6	NI Capital EGX 70	NI Capital		Jun-25	10	16.5794	1.07%		1.45%		19.54%		N/A		N/A		N/A		N/A		N/A		N/A	
7	Menthum Grow EGX 30 Capped	Beltone Asset Management		May-25	1	1.5631	-1.31%		-4.27%		19.51%		48.02%		N/A		N/A		N/A		N/A		N/A	
8	Prime NMOW	Prime Investments		Oct-25	10	12.0294	-1.49%		-2.74%		2.76%		N/A		N/A		N/A		N/A		N/A		N/A	
9	AZ-LV	Azimut Egypt Asset Management		Dec-25	1	1.3106	-0.55%		-2.38%		26.69%		N/A		N/A		N/A		N/A		N/A		N/A	
10	Beltone EGX 35 Tracker	Beltone Asset Management		Dec-25	1	1.3251	-0.46%		-2.62%		26.35%		N/A		N/A		N/A		N/A		N/A		N/A	
	B70- EGX 70 Tracker	Beltone Asset Management		Mar-26	1	1.2414	1.06%		0.95%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	-0.46%		-2.21%		20.43%		55.69%		83.13%									
Open End - Thematic Funds																								
1	CIAM 1st Issue (Real Estate)	CI Asset Management		Jan-25	10	19.4795	-0.66%		-0.41%		39.07%		57.74%		N/A		N/A		N/A		N/A		N/A	
2	CIAM 2nd Issue (Technology)	CI Asset Management		Jan-25	10	17.8219	-0.06%		0.69%		22.97%		49.32%		N/A		N/A		N/A		N/A		N/A	
3	CIAM 3rd Issue (Export)	CI Asset Management		Jan-25	10	14.1762	-1.07%		-4.48%		12.06%		25.27%		N/A		N/A		N/A		N/A		N/A	
4	CIAM 4th Issue (Consumption)	CI Asset Management		Jan-25	10	19.4505	-0.71%		-0.96%		21.08%		54.74%		N/A		N/A		N/A		N/A		N/A	
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management		Jan-25	10	19.9411	-0.46%		-2.70%		25.30%		59.59%		N/A		N/A		N/A		N/A		N/A	
6	CIAM 6th Issue (The Quant)	CI Asset Management		Mar-26	10	11.0768	-0.92%		-4.76%		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	10.9120	-1.21%		-3.56%		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	10.5550	0.30%		-0.91%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	-0.60%		-2.14%		24.10%		46.77%											

Performance of Egyptian Mutual Funds 2-Jul-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	02/07/26	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	1.6262	0.67%			0.40%		27.99%		49.27%		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management		Feb-25	1	1.8517	-0.57%			0.51%		42.84%		67.83%		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management		Feb-25	1	1.4890	-0.06%			-7.63%		12.32%		38.08%		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management		Feb-25	1	1.5784	-0.62%			-1.42%		16.77%		49.12%		N/A		N/A		N/A		N/A	
						Average	-0.15%			-2.04%		24.98%		51.07%									
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management		Jan-15	10	58.25	-1.80%			-4.04%		22.63%		54.92%		97.81%		196.17%		479.65%		432.17%	
						Average	-1.80%			-4.04%		22.63%		54.92%		97.81%		196.17%		479.65%		432.17%	
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (\$)	CI Asset Management		Jun-07	\$10	14.69194	0.07%			0.29%		2.02%		4.34%		9.38%		17.91%		22.11%		22.59%	
2	CIAM (\$)	CI Asset Management		Jun-25	\$10	10.60354	0.07%			0.30%		1.99%		N/A		N/A		N/A		N/A		N/A	
						Average	0.07%			0.30%		2.00%		4.34%		9.38%		17.91%		22.11%		22.59%	
Open- End Money Market Euro Funds																							
1	Misr Money Market (Euro)	CI Asset Management		Jun-07	€ 10	11.91187	0.03%			0.12%		1.13%		2.52%		5.12%		7.64%		7.97%		8.12%	
						Average	0.03%			0.12%		1.13%		2.52%		5.12%		7.64%		7.97%		8.12%	
Open- End Fixed Income Dollar Funds																							
1	Menthum USD \$	CI Asset Management		Sep-24	\$1	1.10473	0.10%			0.38%		0.87%		5.84%		N/A		N/A		N/A		N/A	
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments		Jul-24	\$1	1.16828	0.11%			0.43%		3.17%		8.89%		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management		Apr-25	\$10	1.16157	0.15%			0.62%		4.29%		12.68%		N/A		N/A		N/A		N/A	
4	Hermes Fixed Income USD Fund	Hermes Portfolio and Fund Management		Feb-26	\$100	101.54371	0.10%			0.36%		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	10.23760	0.03%			0.43%		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	0.11%			0.45%		2.78%		9.14%									
Open- End Fixed Income Euro Funds																							
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments		May-24	€ 1	1.07161	0.08%			0.27%		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	0.08%			0.27%													
Open- End Foreign Currency -Dollar Funds																							
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management		Feb-23	\$10	10.38452	-1.80%			-1.33%		-1.67%		0.99%		10.57%		21.71%		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management		Aug-24	\$10	10.22636	-1.36%			-0.98%		-1.03%		-0.41%		N/A		N/A		N/A		N/A	
						Average																	
Open End - Charitable Funds																							
1	Ataa	Azimut Egypt Asset Management		Jan-20	10	15.37	0.23%			N/A		N/A		N/A		N/A		N/A		N/A		N/A	
2	The charitable education Fund	NI Capital		Feb-20	100	196.43	#DIV/0!			N/A		N/A		N/A		N/A		N/A		N/A		N/A	
3	Sports Fund	Beltone Asset Management		Feb-22	100	192.13	0.27%			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	18.59	0.34%			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	21.79	-0.15%			-14.27%		-4.08%		18.57%		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management		Feb-24	1	1.52	-0.14%			-14.56%		-4.14%		17.41%		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management		Jul-24	100	162.97	-0.15%			-14.06%		-3.24%		18.02%		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management		Aug-25	10	11.34	-0.18%			-13.55%		-5.33%		N/A		N/A		N/A		N/A		N/A	
5	CIAM Gold Fund	CI Asset Management		Nov-25	1	0.99	-0.26%			-14.27%		-6.18%		N/A		N/A		N/A		N/A		N/A	
5	Hermes Gold	Hermes Portfolio and Fund Management		Jan-26	100	82.85	-0.10%			-12.91%		N/A		N/A		N/A		N/A		N/A		N/A	
6	Bokra Shakhmagia	Bokra		Apr-26	1	0.82	0.46%			-13.52%		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	-0.18%			-13.88%		-4.59%		18.00%									
Open End - Silver Funds																							
2	Beltone Fada	Beltone Asset Management		Apr-24	1	0.76	2.88%			-22.78%		N/A		N/A		N/A		N/A		N/A		N/A	
1	CIAM ESG	CI Asset Management		Jul-25	10	13.80	-0.58%			-1.39%		21.02%		N/A		N/A		N/A		N/A		N/A	
						Average	-0.58%			-1.39%		21.02%											
Market Return																							
		EGX 30		Jan-99	1000	50532.70	-1.77%			-4.03%		20.81%		53.12%		78.15%		186.06%		476.58%		392.68%	