

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	16/07/26	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	1888.10	0.95%	30	1.13%	25	24.77%	22	52.55%	16	99.47%	8	217.76%	15	495.59%	9	464.21%	13	517.92%	13
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1743.50	0.99%	34	1.18%	22	24.21%	23	50.61%	20	96.58%	13	205.53%	18	462.18%	21	427.82%	23	481.58%	22
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1344.12	1.26%	18	1.32%	20	21.09%	27	38.23%	29	71.40%	26	171.94%	22	395.09%	29	355.43%	30	400.73%	30
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	22.55	1.39%	7	2.45%	5	26.46%	14	55.60%	10	120.08%	2	239.94%	3	511.19%	4	432.84%	19	437.61%	25
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	300.70	1.08%	25	1.44%	17	28.17%	9	56.52%	8	97.85%	11	227.69%	8	469.45%	18	479.45%	11	568.66%	7
6	Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	45.45	0.93%	32	1.15%	23	25.31%	19	53.73%	14	102.72%	7	224.41%	11	499.53%	8	443.81%	16	499.88%	17
7	Ehank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	649.79	1.27%	17	0.98%	28	25.15%	20	51.13%	19	93.66%	16	235.25%	6	507.56%	7	439.24%	17	485.50%	21
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1977.36	0.89%	35	0.43%	32	25.93%	16	48.27%	23	85.18%	22	145.01%	25	344.72%	35	335.92%	34	373.34%	32
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	812.76	0.92%	33	1.13%	24	23.94%	24	50.49%	21	95.84%	14	207.25%	17	466.36%	19	434.82%	18	486.44%	20
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1340.05	1.00%	26	1.10%	26	26.25%	15	56.33%	9	104.87%	5	236.24%	5	547.48%	2	512.95%	5	566.62%	9
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	831.32	1.26%	19	0.42%	33	18.06%	32	44.73%	27	89.81%	18	195.56%	20	415.26%	28	384.90%	29	429.03%	27
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	33.34	1.34%	10	2.33%	8	26.48%	13	57.34%	5	119.78%	3	229.92%	7	477.69%	14	420.15%	26	421.17%	28
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	224.52	1.10%	22	1.33%	19	27.33%	10	54.21%	12	104.70%	6	239.43%	4	529.58%	3	489.41%	7	531.29%	12
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-98	100	611.81	1.08%	24	1.48%	14	28.57%	7	57.32%	6	98.06%	10	225.03%	10	463.83%	20	477.84%	12	516.10%	14
15	CIB Fund II (Istithmar)	CI Asset Management	Apr-06	100	1040.90	1.28%	16	2.37%	6	25.44%	18	52.85%	15	110.48%	4	220.15%	13	476.48%	15	485.20%	8	550.32%	11
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	53.82	1.09%	23	1.47%	16	28.37%	8	56.66%	7	97.84%	12	227.49%	9	471.03%	17	481.94%	10	567.10%	8
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	405.36	0.96%	28	3.18%	3	19.77%	29	40.29%	28	89.39%	19	162.73%	23	281.59%	36	241.41%	37	286.35%	36
18	Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jan-08	100	915.19	1.34%	9	0.12%	37	19.93%	28	48.16%	24	83.52%	24	199.44%	19	450.19%	25	393.73%	28	435.26%	26
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	646.29	1.29%	12	0.93%	30	24.83%	21	48.93%	22	89.06%	20	221.28%	12	480.41%	13	432.14%	21	643.37%	3
20	Suez Canal Bank Fund II (Al Agtal)	Beltone Asset Management	Oct-08	10	72.56	1.17%	20	1.47%	15	26.84%	12	51.97%	17	98.55%	9	216.93%	16	480.64%	12	455.45%	14	499.28%	18
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	563.80	1.52%	5	2.62%	4	27.06%	11	54.09%	13	93.11%	17	175.35%	21	353.51%	32	287.41%	35	306.02%	35
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	749.96	3.46%	1	2.35%	7	35.61%	2	72.82%	1	150.92%	1	424.08%	1	669.66%	1	707.71%	1	856.09%	1
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	283.94	1.44%	6	2.07%	11	31.39%	5	63.73%	3	71.76%	25	139.96%	26	255.32%	38	252.85%	36	254.35%	37
24	Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	85.09	0.70%	37	0.40%	34	25.68%	17	51.22%	18	88.21%	21	151.28%	24	358.89%	31	346.63%	33	385.04%	31
25	National Bank of Kuwait Fund (Namma)	NBK Capital Asset Management Egypt	Oct-11	10	80.67	1.00%	27	1.25%	21	29.11%	6	54.45%	11	95.74%	15	246.29%	2	472.58%	16	444.25%	15	503.29%	16
26	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	50.05	1.32%	11	0.66%	31	22.80%	26	46.72%	25	83.70%	23	218.03%	14	N/A	N/A	N/A	N/A	N/A	N/A
27	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	39.05	0.81%	36	1.42%	18	32.00%	4	63.66%	4	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	1.76	2.42%	2	3.90%	1	32.67%	3	64.53%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29	Kenz Foras Equity	Arab African Investment Management	Jun-25	100	150.93	1.28%	14	0.22%	36	18.25%	31	45.39%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	*Maashy	Azimut Egypt Asset Management	Jun-25	100	3088.79	1.14%	21	0.94%	29	19.48%	30	36.06%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31	Momentum	CFH Asset Management	Oct-25	10	13.24	1.28%	13	2.20%	10	22.95%	25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.26	0.96%	29	1.82%	13	15.82%	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
33	B-Alpha	Beltone Asset Management	Nov-25	1	1.47	1.37%	8	1.86%	12	42.96%	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	115.27	0.94%	31	1.01%	27	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	11.11	1.28%	15	0.27%	35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Zaldi El Masry	Zaldi Investments	Feb-26	10	11.61	2.11%	3	3.75%	2	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	11.54	1.76%	4	2.21%	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	N/A	N/A
Disclaimer: Maashy Changed the Investment policy in 11 September 2025					Average	1.28%		1.52%		25.84%		52.62%		97.40%		215.54%		453.43%		475.10%		480.09%	
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
38	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	1019.74	1.66%		1.18%		23.19%		49.22%		86.09%		162.05%		350.46%		352.94%		353.33%	
					Average	1.66%		1.18%		23.19%		49.22%		86.09%		162.05%		350.46%		352.94%		353.33%	
Open End - Islamic Equity Funds																							
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	547.87	1.07%	5	1.44%	8	25.02%	8	53.06%	8	98.96%	7	222.65%	7	435.66%	8	428.94%	7	457.78%	8
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	604.14	0.96%	9	1.72%	6	29.00%	3	58.93%	3	109.92%	5	246.94%	3	509.61%	1	482.28%	5	554.25%	5
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	501.51	1.12%	4	2.36%	3	23.23%	11	52.08%	10	105.63%	6	209.44%	9	390.47%	9	432.45%	6	494.77%	7
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	22.16	1.00%	6	2.21%	4	23.42%	10	52.67%	9	111.85%	4	236.42%	5	457.41%	5	402.04%	9	412.55%	9
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	775.31	1.25%	1	2.67%	1	26.40%	6	58.33%	4	121.85%	3	245.21%	4	483.47%	3	522.40%	3	595.97%	3
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	378.22	1.12%	3	2.10%	5	28.30%	4	55.64%	5	96.18%	8	226.38%	6	456.03%	6	499.43%	4	655.52%	1
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	91.62	0.88%	11	1.37%	9	28.16%	5	53.52%	7	93.12%	9	222.15%	8	445.21%	7	427.66%	8	506.86%	6
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	370.09	0.92%	10	1.67%	7	29.20%	2	60.72%	2	129.14%	1	261.32%	1	508.84%	2	546.65%	1	640.11%	2
9	Naecm Misr Fund	Naecm for Financial Investments	Dec-11	10	48.53	0.68%	13	-1.28%	12	31.06%	1	42.57%	11	51.75%	10	137.85%	10	260.79%	10	167.66%	10	220.90%	10
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	43.82	1.22%	2	2.60%	2	25.89%	7	62.04%	1	128.76%	2	254.11%	2	481.20%	4	542.83%	2	584.83%	4
11	AZ-Foras Shariah	Azimut Egypt Asset Management	Jul-24	1	1.8916	0.78%	12	0.33%	11	24.89%	11	53.71%	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Hermes Shariah	Hermes Portfolio and Fund Management	Jan-26	100	120.17	0.97%	8	1.11%	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	N/A
16	KFH Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	121.73	0.99%	7	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024					Average	1.00%		1.53%		26.78%		54.84%		104.72%		226.25%		442.87%		445.23%		512.35%	

Performance of Egyptian Mutual Funds
16-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	16/07/26	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	1107.19	0.35%	6	1.41%	6	10.72%	7	21.66%	11	49.69%	11	81.51%	7	104.85%	6	125.63%	4	148.28%	4
2	Misr Money Market	CI Asset Management		Sep-04	10	112.32	0.32%	48	1.29%	48	9.93%	47	20.02%	44	46.00%	36	76.54%	29	99.63%	23	119.20%	19	140.89%	19
3	CIB Fund I (Osoul)	CI Asset Management		Apr-05	100	1084.11	0.34%	42	1.36%	38	10.46%	25	21.08%	28	48.59%	19	80.06%	15	104.08%	8	124.50%	6	147.83%	5
4	MID Bank Fund II	Beltone Asset Management		Jul-05	1000	1008.889	0.34%	24	1.37%	28	10.55%	21	21.32%	20	48.45%	21	79.40%	21	101.90%	16	122.02%	15	143.64%	16
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management		May-06	10	98.64520	0.34%	32	1.37%	26	10.43%	27	21.04%	31	48.41%	22	79.58%	18	102.42%	15	122.70%	14	144.75%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management		May-06	100	303.027	0.35%	10	1.40%	8	10.58%	18	21.33%	19	50.44%	6	83.02%	4	108.17%	2	129.06%	2	151.79%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management		Oct-06	100	953.800	0.35%	13	1.39%	10	10.63%	13	21.50%	14	49.28%	13	80.68%	11	103.86%	9	124.36%	7	146.68%	7
8	Ebank Fund II	Azimut Egypt Asset Management		Nov-06	100	932.3470	0.34%	29	1.37%	30	10.48%	23	21.24%	25	49.04%	14	80.28%	13	103.00%	13	123.31%	10	145.58%	10
9	Bank ABC Fund (Mazaya)	Beltone Asset Management		Feb-09	10	73.27940	0.34%	18	1.39%	18	10.42%	28	21.07%	30	48.20%	25	77.41%	28	94.46%	27	113.61%	26	134.31%	25
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management		Apr-09	100	762.08043	0.34%	27	1.36%	33	10.39%	32	21.25%	24	48.88%	17	79.56%	19	103.22%	12	122.93%	12	144.40%	15
	Arab African International Bank (Juman)	Arab African Investment Management		Apr-09	100	780.3134	0.35%	8	1.39%	11	10.64%	12	21.74%	8	50.98%	3	84.26%	3	109.44%	1	130.50%	1	153.44%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management		May-09	10	71.41890	0.34%	40	1.36%	37	10.29%	36	20.60%	38	45.65%	37	76.27%	30	98.57%	24	118.24%	23	139.80%	20
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management		May-09	10	74.36686	0.33%	44	1.33%	43	9.98%	46	20.36%	42	47.29%	32	77.59%	27	99.95%	19	119.74%	18	141.14%	18
14	Banque Du Caire Fund II	Beltone Asset Management		Aug-09	10	72.67842	0.35%	7	1.39%	14	10.57%	19	21.26%	23	47.74%	30	78.56%	23	101.21%	18	121.42%	17	143.45%	17
15	Blom Bank Fund II	CFH Asset Management		Sep-09	100	722.54	0.34%	22	1.38%	21	9.99%	45	19.25%	45	44.88%	38	70.42%	33	92.64%	28	112.01%	27	132.71%	26
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt		Jan-10	10	68.63785	0.35%	4	1.38%	22	10.40%	30	20.64%	37	46.59%	34	75.33%	31	97.24%	25	116.85%	25	137.94%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management		Jan-10	10	72.44530	0.35%	9	1.39%	12	10.54%	22	21.35%	18	48.24%	23	79.51%	20	102.52%	14	122.82%	13	144.55%	13
18	Housing & Development Bank (Mawared)	PFI Asset Management		Feb-10	10	70.0323	0.34%	30	1.35%	41	10.29%	35	20.53%	40	48.21%	24	79.88%	16	104.34%	7	124.24%	8	145.72%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment		Apr-10	10	72.00453	0.35%	5	1.42%	4	10.81%	4	21.85%	6	50.71%	5	81.94%	6	106.07%	4	127.25%	3	149.93%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management		Jun-10	10	26.08563	0.35%	12	1.39%	19	10.43%	26	21.21%	27	48.91%	16	79.76%	17	103.40%	10	123.85%	9	145.94%	8
21	Egyptian Gulf Bank (Tharaa)	Prime Investments		Jul-10	10	44.9842	0.34%	17	1.39%	17	10.39%	31	21.31%	21	48.46%	20	80.19%	14	104.85%	5	125.27%	5	147.22%	6
22	Fab Misr (Al Awal)	HC Securities & Investment		May-13	100	531.90885	0.35%	15	1.38%	23	10.68%	9	21.65%	12	49.82%	9	80.69%	9	102.26%	11	122.93%	11	144.46%	14
23	Saib (Yaumy Fund)	Beltone Asset Management		Jun-14	10	47.68194	0.34%	26	1.37%	25	10.46%	24	21.07%	29	47.96%	28	78.77%	22	101.54%	17	121.66%	16	145.32%	11
24	Misr Insurance Fund	Beltone Asset Management		Aug-14	10	46.30009	0.34%	19	1.37%	24	10.67%	10	21.48%	15	48.01%	27	78.30%	24	99.84%	20	118.81%	20	139.13%	21
25	Arope Insurance Misr Fund	CFH Asset Management		Jan-15	100	444.55000	0.34%	41	1.36%	35	10.29%	37	20.64%	36	47.25%	33	74.05%	32	97.02%	26	116.87%	24	137.51%	24
26	Attijariwafa Bank Fund	Beltone Asset Management		Oct-16	1000	3883.0656	0.34%	34	1.36%	36	10.58%	16	21.35%	17	48.10%	26	78.05%	25	99.66%	22	118.51%	22	138.98%	22
27	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management		Dec-18	1000	1455.2900	0.34%	37	1.35%	40	10.33%	33	20.88%	33	47.53%	31	77.70%	26	99.73%	21	118.63%	21	N/A	N/A
28	Suez Canal Bank (Al Suez Al Youm)	CI Asset Management		Aug-20	10	24.94736	0.34%	28	1.82%	1	10.95%	1	21.69%	10	50.00%	8	82.70%	5	107.15%	3	N/A	N/A	N/A	N/A
29	Sarwa Life Insurance Fund	CI Asset Management		Feb-21	1	2.33059	0.34%	36	1.36%	32	10.78%	5	21.75%	7	49.82%	10	80.49%	12	N/A	N/A	N/A	N/A	N/A	N/A
30	Siula Money Market	NI Capital		Feb-21	10	24.09367	0.35%	14	1.39%	9	10.58%	17	21.62%	13	51.41%	2	84.47%	2	N/A	N/A	N/A	N/A	N/A	N/A
31	Misr Life Insurance Fund	CI Asset Management		Jun-21	10	22.69207	0.32%	49	1.30%	47	10.58%	15	21.73%	9	49.39%	12	80.97%	8	N/A	N/A	N/A	N/A	N/A	N/A
32	Sarwaty*	Arab African Investment Management		Oct-21	100	218.43301	0.34%	39	1.36%	39	10.21%	39	21.22%	26	48.95%	15	80.69%	10	N/A	N/A	N/A	N/A	N/A	N/A
33	Wethaq	Al Ahly Financial Investments Management		Dec-21	10	22.99702	0.35%	3	1.43%	3	10.94%	2	22.47%	2	52.75%	1	87.23%	1	N/A	N/A	N/A	N/A	N/A	N/A
34	Delta Life Insurance	Alpha Financial Investment Management		Jan-22	100	200.76588	0.33%	43	1.35%	42	10.14%	44	20.51%	41	47.78%	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	2.10641	0.34%	31	1.39%	20	10.16%	41	20.91%	32	48.85%	18	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	18.65420	0.30%	54	1.16%	54	8.40%	52	17.01%	48	37.17%	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	1.81529	0.34%	35	1.37%	29	10.25%	38	20.87%	34	46.00%	35	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	1.87585	0.30%	52	1.21%	52	9.00%	51	18.09%	47	40.77%	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	20.31240	0.35%	11	1.37%	27	10.70%	8	22.23%	4	50.25%	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	210.0687	0.34%	25	1.39%	15	10.41%	29	21.42%	16	50.75%	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	20.49344	0.35%	2	1.42%	5	10.92%	3	22.43%	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	19.07199	0.31%	50	1.27%	50	9.74%	49	20.04%	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	1.75591	0.34%	23	1.29%	49	9.42%	50	18.93%	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	19.36683	0.34%	20	1.41%	7	10.55%	20	23.62%	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	17.27472	0.34%	16	1.39%	16	10.75%	6	22.09%	5	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	1.77890	0.48%	1	1.54%	2	10.15%	43	20.78%	35	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	171.9828	0.34%	38	1.36%	34	10.30%	34	21.31%	22	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	1.23514	0.33%	45	1.33%	44	9.89%	48	20.60%	39	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	112.1005	0.34%	21	1.39%	13	10.64%	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
50	Granite First Fund	Granite Fund Management		Oct-25	1	1.14962	0.32%	47	1.31%	46	10.16%	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
51	Basata	CI Asset Management		Oct-25	1	1.13671	0.30%	53	1.21%	53	10.61%	14	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	11.39370	0.32%	46	1.33%	45	10.17%	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	109.46800	0.34%	33	1.36%	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	N/A
54	Aspire Rawajj	Amwal for Financial Investments		Mar-26	100	108.13903	0.31%	51	1.24%	51	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

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

Performance of Egyptian Mutual Funds 16-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	
						16/07/26	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	145.470	0.33%	7	1.33%	6	10.51%	3	21.58%	2	48.33%	4	79.34%	1	101.63%	1	121.23%	1	141.96%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)		Beltone Asset Management		Nov-14	100	410.33420	0.33%	6	1.34%	5	10.16%	6	20.57%	6	46.25%	6	71.98%	3	92.54%	3	108.21%	3	123.86%	2
Al Baraka Bank Egypt (Al Barakat)		Hermes Portfolio and Fund Management		Sep-19	100	256.42000	0.34%	4	1.36%	4	10.41%	4	21.02%	5	47.01%	5	76.76%	2	98.04%	2	115.81%	2	N/A	
Misr Takaful		Arab African Investment Management		Apr-22	100	208.20223	0.34%	5	1.37%	3	10.19%	5	21.29%	4	48.89%	3		N/A		N/A		N/A		N/A
GIG Makaseb Fund First Tranche		NI Capital		Nov-22	10	20.23135	0.35%	2	1.39%	2	10.57%	2	21.35%	3	49.82%	2	N/A		N/A		N/A		N/A	
GIG Makaseb Fund Second Tranche		NI Capital		Nov-22	10	20.17520	0.38%	1	1.42%	1	10.69%	1	21.67%	1	50.36%	1	N/A		N/A		N/A		N/A	
AZ Naser		Azimut Egypt Asset Management		Mar-23	10	17.87865	0.31%	8	1.26%	7	9.51%	7	19.22%	7	N/A		N/A		N/A		N/A		N/A	
AZ Thndr		Azimut Egypt Asset Management		Jan-25	1	1.29335	0.30%	9	1.22%	8	9.29%	8	19.03%	8	N/A		N/A		N/A		N/A		N/A	
Ahli United Bank (Tharwa)		Hermes Portfolio and Fund Management		Mar-12	100	614.91610	0.35%	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	0.34%		1.34%		10.17%		20.72%		48.44%		76.03%		97.40%		115.08%		132.91%	
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	445.79756	0.34%	1	1.29%	1	8.89%	4	18.45%	4	44.05%	2	N/A		N/A		N/A		N/A	
ALEXBANK Fund III		Hermes Portfolio and Fund Management		Apr-10	10	60.06520	0.31%	3	1.16%	3	8.91%	3	17.39%	4	36.77%	5	59.09%		72.23%		85.98%		105.27%	
AAIB (Gozmor)		Arab African Investment Management		Mar-12	10	55.05619	0.29%	4	1.15%	4	8.98%	2	20.42%	3	43.59%	3	64.93%	2	80.33%	1	101.23%	1	124.02%	1
Banque Du Caire (Al Thabet)		CI Asset Management		Jan-13	100	507.3700	0.32%	2	1.28%	2	10.73%	1	21.97%	2	42.12%	4	66.49%	1	79.72%	2	93.09%	2	108.33%	2
Egyptian Arab Land Bank Fund (Al Masry)		Alpha Financial Investment Management		Mar-13	100	464.64746	0.26%	5	1.11%	5	7.84%	5	24.29%	1	44.47%	1	64.72%	3	71.66%	3	88.03%	3	106.89%	3
SAIB Fund III (Al Rabeh) changed its category on July 2024						Average	0.30%		1.20%		9.07%		20.51%		42.20%		63.81%		75.99%		92.08%		111.13%	
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	107.34186	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																								
National Bank of Egypt VIII		Al Ahly Financial Investments Management		Oct-11	1000	2474.8580	0.33%	5	1.34%	6	10.18%	6	20.93%	6	48.68%	5	78.09%	2	103%	1	125%	1	151%	
Afaaq		Arab African Investment Management		Sep-19	100	259.28300	0.34%	2	1.29%	9	10.25%	5	21.60%	5	51.53%	3	79.75%	1	99.42%	2	116.93%	2	N/A	
Edkhar		Azimut Egypt Asset Management		Oct-20	10	20.84013	0.25%	11	1.02%	11	7.60%	11	14.84%	9	32.73%	6	58.32%	4	78.17%	3	N/A		N/A	
Misr Insurance (Istithmar and Aman)		Arab African Investment Management		Nov-20	100	217.66580	0.34%	3	1.35%	5	10.32%	3	21.92%	4	49.45%	4	69.39%	3	N/A		N/A		N/A	
NI Capital 15/30		NI Capital		Feb-22	10	21.33849	0.35%	1	1.42%	2	10.70%	1	22.38%	3	52.91%	2	N/A		N/A		N/A		N/A	
Bareeq		Arab African Investment Management		Sep-22	100	209.00605	0.31%	8	1.36%	3	10.63%	2	23.45%	2	53.76%	1	N/A		N/A		N/A		N/A	
Cash Mubasher		Mubasher Asset Management		Nov-22	10	23.65908	0.27%	10	1.30%	8	9.96%	7	20.38%	7	N/A		N/A		N/A		N/A		N/A	
B-Secure		Beltone Asset Management		Oct-22	1	1.94506	0.31%	7	1.26%	10	9.66%	9	19.79%	8	N/A		N/A		N/A		N/A		N/A	
*CI Fixed Income Fund		CI Asset Management		Sep-21	1	1.81746	0.33%	6	1.30%	7	9.82%	8	24.12%	1	N/A		N/A		N/A		N/A		N/A	
CIB (Thabat)		CI Asset Management		Sep-11	100	602.42	0.20%	12	0.78%	12	5.86%	12	14.49%	10	N/A		N/A		N/A		N/A		N/A	
Stream		CFH Asset Management		Jul-25	10	1.22	0.34%	4	1.35%	4	10.27%	4	N/A		N/A		N/A		N/A		N/A		N/A	
Target First Fund		Target Asset Management		Aug-25	10	11.72751	0.29%	9	1.44%	1	9.62%	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	0.30%		1.27%		9.57%		20.39%		48.18%		71.39%		93.63%		120.90%		151.21%	
*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	14.26	0.64%		1.71%		14.70%		30.23%		60.59%		117.28%		164.98%		173.65%		192.33%	
						Average	0.64%		1.71%		14.70%		30.23%		60.59%		117.28%		164.98%		173.65%		192.33%	
Capital Protected Funds																								
Arab African International Bank (Guard)		Arab African Investment Management		Dec-16	10	35.48273	-0.20%		-0.04%		6.59%		11.10%		39.41%		76.68%		110.07%		128.15%		148.61%	
						Average	-0.20%		-0.04%		6.59%		11.10%		39.41%		76.68%		110.07%		128.15%		148.61%	
						NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Capital Protected 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
CIB Fund IV (Hamaya)		CI Asset Management		Sep-10	100	780.48	0.00%	1	0.22%	1	12.45%	1	28.88%	1	65.05%	1	107.16%	1	161.55%	1	185.02%	1	208.89%	1
FAB Misr Fund (Etm'nan)		HC Securities & Investment		Mar-17	100	333.38861	0.00%	1	-0.73%	2	12.40%	2	26.61%	2	54.09%	2	84.28%	2	114.03%	2	133.45%	2	143.15%	2
						Average	0.00%		-0.25%		12.42%		27.75%		59.57%		95.72%		137.79%		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	16/07/26	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	163.84	0.94%	4	1.52%	3	24.17%	1	48.83%	2	87.83%	5	200.98%	1	402.98%	1	426.58%	1	528.76%	1	
2	Banque Misr Fund I	CI Asset Management	Feb-95	100	19.5800	1.03%	1	2.09%	1	22.20%	5	47.45%	4	109.56%	1	190.50%	3	333.69%	3	313.34%	5	328.49%	5	
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	10	12.57135	0.75%	7	1.32%	6	21.98%	6	38.55%	8	74.60%	8	166.38%	7	273.61%	6	274.71%	6	322.02%	6	
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	10	75.1900	0.74%	8	0.97%	7	22.94%	4	49.41%	1	94.72%	2	179.77%	5	329.60%	4	331.52%	3	374.29%	3	
5	Credit Agricole Egypt Fund IV (Al Thiqa)	IC Securities & Investment	Aug-11	100	868.04	0.81%	6	1.33%	5	23.32%	3	43.06%	5	78.40%	7	145.40%	8	255.77%	7	273.22%	7	308.53%	7	
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	26.84618	0.99%	2	0.75%	8	21.10%	7	39.87%	7	79.43%	6	179.96%	4	329.27%	5	322.84%	4	349.22%	4	
7	CIB Fund (Takamol)	CI Asset Management	May-15	100	836.43	0.97%	3	2.03%	2	20.27%	8	42.18%	6	88.30%	4	174.01%	6	340.18%	2	357.62%	2	397.64%	2	
8	Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	345.97	0.86%	5	1.35%	4	24.06%	2	48.14%	3	88.32%	3	193.03%	2	N/A		N/A		N/A		
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.						Average	0.89%		1.42%		22.51%		44.68%		87.65%		178.76%		323.58%		328.55%		372.71%	
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	816.61760	0.95%		1.23%		20.55%		41.34%		86.72%		162.86%		292.48%		291.82%		302.52%		
						Average	0.95%		1.23%		20.55%		41.34%		86.72%		162.86%		292.48%		291.82%		302.52%	
Open End - Islamic Balanced Funds																								
1	Al Baraka Bank Egypt (Al Motawazen)	Nacem Capital for Investments	Aug-10	100	301.89	0.38%	2	-0.77%	2	24.85%	1	37.35%	1	52.68%	2	116.16%	2	237.46%	2	201.77%	1	252.68%	1	
2	FAB Misr Fund (Ezhar)	Acumen Asset Management	Feb-14	100	462.6051	0.96%	1	1.23%	1	12.93%	2	32.52%	2	69.57%	1	123.25%	1	239.44%	1	194.13%	2	175.46%	2	
						Average	0.67%		0.23%		18.89%		34.94%		61.13%		119.71%		238.45%		197.95%		214.07%	
Asset Allocator Funds																								
1	SAIB Fund II	*Hermes Portfolio and Fund Management	Oct-97	100	647.05	1.00%	2	1.11%	3	25.49%	2	54.96%	1	104.69%	1	236.94%	1	516.69%	1	462.83%	1	516.53%	1	
2	Sigma Traded Fund	Sigma Funds Management	Sep-10	10	11.5280	0.59%	3	3.02%	1	15.85%	3	28.39%	3	64.16%	3	114.67%	3	179.90%	3	150.17%	3	157.79%	3	
3	Ehank Fund III (Konooz)	Prime Investments	Apr-12	100	853.5094	1.61%	1	2.10%	2	25.97%	1	49.17%	2	89.29%	2	207.21%	2	466.88%	2	428.60%	2	479.51%	2	
*Disclaimer: Hermes Started to manage SAIB II from March 2024						Average	1.07%		2.07%		22.44%		44.17%		86.05%		186.27%		387.82%		347.20%		384.61%	
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	321.29	0.70%	1	1.51%	1	11.74%	1	24.10%	1	52.66%	1	105.59%	1	196.43%	1	189.13%	1	193.80%	1	
						Average	0.70%		1.51%		11.74%		24.10%		52.66%		105.59%		196.43%		189.13%		193.80%	
Index Fund																								
Index -Passive Funds							Average	0.78%		0.33%		24.89%												
1	CIAM Mirr Equity	CI Asset Management	Dec-22	10	36.6605	1.13%		0.94%		25.75%		56.58%		87.65%		N/A		N/A		N/A		N/A		
2	CIAM Mirr Shariah Equity	CI Asset Management	Jul-24	10	20.4268	1.16%		1.73%		28.21%		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	1.9876	1.13%		1.66%		28.96%		67.09%		N/A		N/A		N/A		N/A		N/A		
4	Beltone EGX100 Index Tracker – Meya Meya	Beltone Asset Management	Sep-24	1	2.1482	3.65%		6.93%		29.27%		60.24%		N/A		N/A		N/A		N/A		N/A		
5	Kenoz EGX33 Shariah Index Tracker – Shariah	Arab African Investment Management	Jun-25	100	165.7900	1.12%		1.81%		25.42%		60.39%		N/A		N/A		N/A		N/A		N/A		
6	NI Capital EGX 70	NI Capital	Jun-25	10	18.0038	4.65%		9.51%		29.80%		N/A		N/A		N/A		N/A		N/A		N/A		
7	Menthum Grow EGX 30 Capped	Beltone Asset Management	May-25	1	1.6266	1.15%		0.68%		24.36%		52.74%		N/A		N/A		N/A		N/A		N/A		
8	Prime NMOW	Prime Investments	Oct-25	10	12.5176	1.64%		2.28%		6.93%		N/A		N/A		N/A		N/A		N/A		N/A		
9	AZ-LV	Azimut Egypt Asset Management	Dec-25	1	1.3775	1.57%		2.61%		33.16%		N/A		N/A		N/A		N/A		N/A		N/A		
10	Beltone EGX 35 Tracker	Beltone Asset Management	Dec-25	1	1.3932	1.57%		2.44%		32.84%		N/A		N/A		N/A		N/A		N/A		N/A		
	B70- EGX 70 Tracker	Beltone Asset Management	Mar-26	1	1.3467	4.59%		9.31%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
						Average	1.88%		3.63%		26.47%		60.29%		87.65%									
Open End - Thematic Funds																								
1	CIAM 1st Issue (Real Estate)	CI Asset Management	Jan-25	10	20.4939	2.77%		3.14%		46.31%		66.03%		N/A		N/A		N/A		N/A		N/A		
2	CIAM 2nd Issue (Technology)	CI Asset Management	Jan-25	10	18.7276	0.52%		7.71%		29.21%		51.07%		N/A		N/A		N/A		N/A		N/A		
3	CIAM 3rd Issue (Export)	CI Asset Management	Jan-25	10	14.8873	2.73%		2.73%		17.68%		32.54%		N/A		N/A		N/A		N/A		N/A		
4	CIAM 4th Issue (Consumption)	CI Asset Management	Jan-25	10	19.8766	0.37%		2.76%		23.73%		53.18%		N/A		N/A		N/A		N/A		N/A		
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management	Jan-25	10	20.7217	1.24%		1.31%		30.21%		65.04%		N/A		N/A		N/A		N/A		N/A		
6	CIAM 6th Issue (The Quant)	CI Asset Management	Mar-26	10	11.3663	0.89%		-0.63%		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	11.3513	1.53%		2.77%		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	10.7879	0.00%		1.85%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
						Average	1.26%		2.70%		29.43%		50.71%											

EIMA

الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 16-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	16/07/26	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	1.6511	0.02%			2.04%		29.95%		52.82%		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	2.0271	4.50%			7.34%		56.37%		77.67%		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5437	2.73%			1.82%		16.44%		42.42%		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.5998	0.51%			2.27%		18.35%		48.72%		N/A		N/A		N/A		N/A	
					Average	1.94%			3.37%		30.28%		55.41%									
Exchange Traded Funds																						
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	60.97	1.16%			0.54%		28.36%		60.87%		93.12%		213.81%		537.55%		441.09%	
					Average	1.16%			0.54%		28.36%		60.87%		93.12%		213.81%		537.55%		441.09%	
Foreign Currency Funds																						
Open- End Money Market Dollar Funds																						
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.71349	0.07%			0.29%		2.17%		4.31%		9.34%		17.74%		22.19%		22.76%	
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.61811	0.08%			0.35%		2.13%		N/A		N/A		N/A		N/A		N/A	
Open- End Money Market Euro Funds					Average	0.08%			0.32%		2.15%		4.31%		9.34%		17.74%		22.19%		22.76%	
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.91922	0.03%			0.12%		1.19%		2.48%		5.08%		7.66%		8.03%		8.18%	
Open- End Fixed Income Dollar Funds					Average	0.03%			0.12%		1.19%		2.48%		5.08%		7.66%		8.03%		8.18%	
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.10674	0.09%			0.37%		1.05%		5.84%		N/A		N/A		N/A		N/A	
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments	Jul-24	\$1	1.17131	0.13%			0.52%		3.44%		8.75%		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.16506	0.15%			0.61%		4.61%		12.72%		N/A		N/A		N/A		N/A	
4	Hermes Fixed Income USD Fund	Hermes Portfolio and Fund Management	Feb-26	\$100	101.73896	0.10%			0.38%		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	10.26016	0.11%			0.37%		N/A		N/A		N/A		N/A		N/A		N/A	
Open- End Fixed Income Euro Funds					Average	0.12%			0.45%		3.03%		9.10%									
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.07336	0.08%			0.33%		N/A		N/A		N/A		N/A		n/a		N/A	
Open- End Foreign Currency -Dollar Funds					Average	0.08%			0.33%													
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.40511	0.16%			-1.45%		-1.48%		-1.10%		10.38%		21.54%		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.24298	0.13%			-1.07%		-0.87%		-0.52%		N/A		N/A		N/A		N/A	
Open End - Charitable Funds																						
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	15.37	0.20%			N/A		N/A		N/A		N/A		N/A		N/A		N/A	
2	The charitable education Fund	NI Capital	Feb-20	100	196.98	#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	193.44	0.32%			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	18.72	0.35%			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	22.43	-0.12%			-5.92%		-1.29%		22.04%		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management	Feb-24	1	1.57	-0.15%			-6.07%		-1.32%		23.12%		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	167.65	-0.10%			-5.84%		-0.46%		23.46%		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	11.65	-0.13%			-5.64%		-2.77%		N/A		N/A		N/A		N/A		N/A	
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.02	-0.14%			-6.13%		-3.54%		N/A		N/A		N/A		N/A		N/A	
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	85.05	-0.09%			-5.45%		N/A		N/A		N/A		N/A		N/A		N/A	
6	Bokra Shakmagia	Bokra	Apr-26	1	0.84	-0.41%			-5.13%		N/A		N/A		N/A		N/A		N/A		N/A	
					Average	-0.13%			-5.74%		-1.88%		22.88%									
Open End - Silver Funds																						
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.76	-3.64%			-16.78%		N/A		N/A		N/A		N/A		N/A		N/A	
1	CIAM ESG	CI Asset Management	Jul-25	10	14.20	1.13%			1.62%		24.55%		N/A		N/A		N/A		N/A		N/A	
					Average	1.13%			1.62%		24.55%											
Market Return																						
		EGX 30		Jan-99	1000	52928.06	1.18%		0.58%		26.53%		58.83%		84.72%		205.20%		464.91%		401.15%	