

Performance of Egyptian Mutual Funds																							
18-Jun-26																							
				NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
Fund	Management Company	Inceptio n Date	Initial Value	18/06/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End- Equity Funds																							
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	1867.05	2.53%	27	0.40%	29	23.38%	21	54.96%	16	112.44%	12	212.25%	12	495.52%	8	483.57%	13	518.72%	12	
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1723.19	2.38%	31	0.44%	26	22.76%	22	52.58%	22	109.55%	14	200.64%	18	461.89%	20	445.28%	19	481.20%	22	
GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1326.56	2.94%	18	0.44%	27	19.51%	28	41.97%	28	79.73%	26	162.38%	22	398.33%	29	365.25%	31	401.95%	30	
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	22.01	2.42%	30	0.36%	31	23.43%	20	57.51%	12	138.32%	2	225.30%	6	488.11%	9	432.03%	24	422.31%	27	
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	299.08	2.93%	19	1.25%	17	26.35%	9	58.76%	8	114.43%	11	216.70%	8	471.02%	17	498.89%	9	569.87%	8	
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	46.97	2.58%	26	0.54%	24	23.88%	16	56.16%	14	116.50%	7	219.41%	7	499.32%	7	466.22%	17	505.24%	15	
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	643.51	3.15%	16	1.45%	13	23.94%	15	55.61%	15	107.89%	15	225.65%	5	503.50%	6	470.54%	15	486.66%	21	
Suez Canal Bank Fund I	IHC Securities & Investment	Dec-96	500	1968.90	3.92%	5	1.84%	7	25.39%	11	50.11%	26	95.98%	23	143.36%	25	349.64%	32	361.88%	34	374.10%	34	
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	803.64	2.37%	32	0.39%	30	22.55%	23	52.60%	21	107.47%	16	202.49%	17	466.38%	18	452.74%	18	487.32%	20	
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1325.48	2.81%	23	0.36%	32	24.87%	14	58.43%	10	118.91%	6	229.84%	3	547.52%	2	533.17%	4	566.96%	9	
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	827.82	3.14%	17	0.71%	20	17.56%	31	48.38%	27	106.03%	17	187.34%	20	418.20%	28	403.45%	28	426.47%	26	
Banque Misr Fund III	CI Asset Management	Dec-97	1	32.58	2.45%	29	0.25%	33	23.60%	19	59.37%	5	138.03%	3	215.81%	10	458.49%	23	420.13%	26	404.33%	29	
MID Bank Fund I	Beltone Asset Management	Jul-98	10	221.58	3.39%	11	0.24%	34	25.67%	10	60.68%	4	124.45%	4	225.94%	4	526.98%	3	506.26%	7	517.95%	13	
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	608.00	2.89%	20	1.31%	15	26.70%	7	59.25%	6	114.59%	10	213.93%	11	464.54%	19	500.64%	8	512.29%	14	
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	1016.76	2.30%	33	0.44%	28	22.53%	24	54.44%	17	129.05%	4	207.30%	15	476.85%	13	493.49%	12	524.16%	11	
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	53.49	2.89%	21	1.21%	18	26.51%	8	58.68%	9	114.60%	9	216.45%	9	472.86%	16	497.74%	10	565.64%	10	
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	392.85	1.00%	37	0.72%	19	16.07%	32	41.44%	29	95.41%	24	147.79%	24	268.18%	37	244.48%	37	280.74%	36	
Housing & Development Bank (AL Tameer)	Arab African Investment Management	Jun-08	100	914.13	3.44%	9	0.65%	22	19.79%	27	52.36%	23	100.11%	21	190.94%	19	459.20%	21	409.46%	27	439.83%	25	
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	640.32	3.48%	8	1.41%	14	23.68%	18	54.08%	18	103.44%	19	209.60%	13	481.00%	11	443.61%	20	661.74%	3	
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	71.51	3.26%	13	0.68%	21	25.00%	13	57.20%	13	115.57%	8	204.72%	16	476.78%	14	471.39%	14	495.96%	19	
Blom Bank Fund I	CFH Asset Management	Jul-09	100	549.42	3.24%	14	1.55%	12	23.82%	17	57.86%	11	103.71%	18	168.00%	21	338.34%	35	296.64%	35	295.18%	35	
Pharos Fund I	Pharos Asset Management	Jul-09	100	732.72	2.50%	28	2.66%	3	32.49%	2	88.75%	1	160.52%	1	418.45%	1	752.30%	1	706.61%	1	823.05%	1	
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	278.19	2.80%	24	-1.78%	36	28.73%	4	58.92%	7	82.40%	25	126.72%	26	249.05%	38	263.41%	36	251.07%	37	
Misr Al Mostakhal Fund	IHC Securities & Investment	Jul-11	10	84.75	3.83%	7	1.78%	8	25.18%	12	53.33%	20	100.70%	20	149.62%	23	364.20%	31	375.12%	30	387.57%	31	
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	79.68	4.48%	3	3.56%	1	27.52%	6	53.98%	19	110.24%	13	236.67%	2	473.16%	15	468.50%	16	500.40%	18	
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	49.73	3.86%	6	1.74%	9	21.99%	25	51.53%	24	98.71%	22	208.10%	14	N/A		N/A		N/A		
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	38.50	4.65%	2	1.58%	11	30.15%	3	65.74%	3	N/A		N/A		N/A		N/A		N/A		
Mubasher Equity	Mubasher Asset Management	Sep-24	1	1.70	1.47%	36	0.03%	35	27.69%	5	67.29%		N/A		N/A		N/A		N/A		N/A		
Kenz Foras Equity	Arab African Investment Management	Jun-25	100	150.60	3.20%	15	0.59%	23	17.99%	30	50.74%		N/A		N/A		N/A		N/A		N/A		
*Maashy	Azimut Egypt Asset Management	Jun-25	100	3059.98	1.93%	35	1.27%	16	18.36%	29	35.99%		N/A		N/A		N/A		N/A		N/A		
Momentum	CFH Asset Management	Oct-25	10	12.95	3.39%	10	2.58%	4	20.30%	26	N/A		N/A		N/A		N/A		N/A		N/A		
Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.24	2.02%	34	2.13%	6	13.75%	33	N/A		N/A		N/A		N/A		N/A		N/A		
B-Alpha	Beltone Asset Management	Nov-25	1	1.45	4.14%	4	2.77%	2	40.36%	1	N/A		N/A		N/A		N/A		N/A		N/A		
Hermes Equity	Hermes Portfolio and Fund Management	Jan-26	100	114.12	2.64%	25	-3.42%	37	N/A		N/A		N/A		N/A		N/A		N/A		N/A		
Gosour Equity	Arab African Investment Management	Feb-26	10	11.08	3.36%	12	0.45%	25	N/A		N/A		N/A		N/A		N/A		N/A		N/A		
Zaldi El Masry	Zaldi Investments	Feb-26	10	11.19	2.85%	22	2.29%	5	N/A		N/A		N/A		N/A		N/A		N/A		N/A		
Aspire Waffrah Plus	Amwal for Financial Investments	Mar-26	10	11.29	4.93%	1	1.62%	10	N/A		N/A		N/A		N/A		N/A		N/A		N/A		
Disclaimer: Maashy Changed the Investment policy in 11 September 2025				Average	3.02%		0.99%		23.99%		55.62%		111.49%		206.36%		454.45%		440.42%		476.03%		
Disclaimer: PFI Asset Management Started to manage GIG Insurance Fund I from 20th October 2024																							
Disclaimer: fund has been managed by Arab African Company since March 17, 2025.																							
				NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
Open End- Equity Funds		These Funds were separated because of difference in valuation date		31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
QNB AIAHLI (Tadawol)		IHC Securities & Investment		Jul-11	100	1007.85	-0.16%		0.31%		21.76%		46.69%		96.52%		145.80%		340.11%		363.90%		376.83%
				Average	-0.16%		0.31%		21.76%		46.69%		96.52%		145.80%		340.11%		363.90%		376.83%		
Open End - Islamic Equity Funds																							
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	540.10	-1.24%	13	-1.42%	12	23.25%	7	53.00%	9	100.32%	9	202.79%	8	421.58%	8	422.81%	8	500.85%	7	
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	593.94	2.87%	7	-0.18%	11	26.82%	3	61.76%	3	120.26%	5	238.61%	2	506.86%	2	495.53%	5	574.75%	3	
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	489.94	2.26%	12	0.02%	9	20.39%	11	54.34%	8	119.91%	6	195.39%	9	391.07%	9	435.86%	7	474.44%	8	
Banque Misr Fund IV	CI Asset Management	Oct-06	10	21.68	2.36%	11	0.09%	8	20.74%	10	55.42%	7	125.18%	4	222.07%	5	438.10%	7	395.77%	9	408.68%	9	
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	755.17	2.47%	10	0.15%	6	23.12%	8	59.79%	4	140.39%	3	229.02%	4	483.59%	3	529.45%	3	574.14%	4	
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	373.07	2.59%	8	0.79%	4	25.66%	5	57.09%	6	108.89%	7	214.90%	6	458.97%	5	515.20%	4	665.63%	1	
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	90.38	4.19%	1	3.15%	2	26.42%	4	52.75%	10	107.61%	8	214.13%	7	442.22%	6	440.32%	6	505.19%	6	
Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	364.00	2.91%	5	0.01%	10	27.08%	2	63.64%	2	152.17%	1	246.16%	1	514.67%	1	557.14%	2	624.47%	2	
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	10	49.16	3.52%	4	3.21%	1	32.76%	1	47.49%	11	143.74%	10	143.74%	10	330.74%	10	183.88%	10	221.56%	10	
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	42.71	2.47%	9	0.14%	7	22.70%	9	64.79%	1	147.38%	2	236.35%	3	478.92%	4	559.48%	1	573.40%	5	
AZ-Foras Shariah	Azimut Egypt Asset Management	Jul-24	1	1.8853	3.98%	2	1.93%	3	24.47%	6	57.93%	5	N/A		N/A		N/A		N/A		N/A		
Hermes Shariah	Hermes Portfolio and Fund Management	Jan-26	100	118.85	3.62%	3	0.58%	5	N/A		N/A		N/A		N/A		N/A		N/A		N/A		
KFII Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	119.68	2.90%	6	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	2.68%		0.71%		24.85%		57.09%		119.16%		214.32%		446.67%		453.54%		512.31%		
*Disclaimer: KFII (Alpha) Changed Category from Equity to Islamic Equity April 2026																							



الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 18-Jun-26

				NAV		Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Fund		Management Company		Inception Date	Initial Value	18/06/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End- Money Market Funds																							
1	Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1091.82	0.35%	7	1.41%	5	9.18%	8	21.88%	12	49.99%	10	81.17%	7	103.86%	5	124.13%	4	146.71%	4
2	Misr Money Market	CI Asset Management	Sep-04	10	110.89	0.32%	47	1.30%	46	8.53%	45	20.34%	43	46.35%	35	76.39%	29	98.89%	20	117.93%	19	139.60%	19
3	CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1069.59	0.35%	12	1.38%	22	8.98%	23	21.34%	28	48.93%	19	79.84%	15	103.24%	7	123.02%	6	146.38%	5
4	MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1090.587	0.35%	19	1.38%	17	9.06%	17	21.53%	20	48.71%	21	79.10%	21	101.00%	16	120.57%	15	142.16%	16
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	97.31170	0.34%	34	1.36%	34	8.93%	26	21.23%	31	48.77%	20	79.29%	20	101.51%	15	121.28%	14	143.26%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	303.320	0.35%	10	1.40%	9	9.05%	19	21.52%	22	50.88%	6	82.85%	4	107.28%	2	127.52%	2	150.21%	2
7	QNB ALAhl (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	940.711	0.35%	18	1.40%	10	9.12%	14	21.70%	14	49.60%	14	80.36%	10	102.87%	9	122.89%	7	145.13%	7
8	Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	919.7754	0.34%	32	1.36%	32	8.99%	22	21.50%	24	49.38%	15	80.05%	13	102.05%	12	121.88%	10	144.14%	10
9	Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	72.27782	0.35%	11	1.38%	16	8.91%	28	21.30%	29	48.35%	25	76.62%	28	93.58%	27	112.33%	26	132.86%	25
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	751.84226	0.34%	37	1.36%	33	8.91%	29	21.51%	23	49.11%	18	79.29%	19	102.40%	11	121.50%	11	142.85%	15
11	Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	769.6274	0.34%	23	1.37%	30	9.12%	13	22.05%	9	51.50%	3	83.99%	3	108.40%	1	128.99%	1	151.89%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	70.46170	0.34%	36	1.37%	27	8.81%	36	20.80%	36	45.93%	37	76.17%	30	97.65%	24	116.87%	23	138.39%	20
13	FAB Mirr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	73.38936	0.33%	42	1.32%	43	8.54%	44	20.62%	40	47.65%	32	77.32%	27	99.02%	19	118.42%	18	139.70%	18
14	Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	71.68439	0.35%	15	1.38%	18	9.05%	18	21.47%	25	47.96%	30	78.27%	23	100.25%	18	119.98%	17	141.96%	17
15	Blom Bank Fund II	CFH Asset Management	Sep-09	100	712.67	0.34%	24	1.38%	19	8.48%	46	19.11%	45	45.11%	38	69.83%	33	91.78%	28	110.61%	27	131.22%	26
16	National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	67.70297	0.34%	33	1.38%	24	8.89%	31	20.72%	38	46.70%	34	74.90%	31	96.35%	26	115.42%	25	136.49%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	71.45334	0.35%	9	1.39%	11	9.03%	20	21.56%	19	48.51%	23	79.36%	18	101.52%	14	121.37%	13	143.05%	13
18	Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	69.0980	0.35%	5	1.40%	8	8.82%	34	20.73%	37	48.46%	24	79.75%	16	103.13%	8	122.84%	8	144.19%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	70.99418	0.36%	2	1.43%	1	9.25%	5	22.05%	8	50.96%	5	81.56%	6	105.19%	4	125.74%	3	148.27%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	25.72912	0.34%	21	1.38%	21	8.92%	27	21.40%	26	49.24%	17	79.40%	17	102.39%	10	122.39%	9	144.40%	8
21	Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	44.8659	0.35%	14	1.38%	23	8.88%	32	21.53%	21	48.63%	22	80.02%	14	103.81%	6	123.79%	5	145.62%	6
22	Fab Mirr (Al Awal)	HC Securities & Investment	May-13	100	524.68629	0.35%	8	1.41%	4	9.18%	9	21.89%	11	50.10%	9	80.31%	11	102.02%	13	121.46%	12	143.04%	14
23	Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	47.03718	0.34%	27	1.37%	28	8.97%	24	21.27%	30	48.22%	27	78.55%	22	100.53%	17	120.22%	16	143.68%	11
24	Misr Insurance Fund	Beltone Asset Management	Aug-14	10	45.67216	0.34%	26	1.39%	14	9.16%	11	21.69%	16	48.22%	28	78.20%	24	98.82%	21	117.34%	20	137.43%	22
25	Arope Insurance Mirr Fund	CFH Asset Management	Jan-15	100	438.59000	0.34%	38	1.34%	39	8.81%	37	20.51%	42	47.44%	33	73.43%	32	96.40%	25	115.46%	24	135.98%	24
26	Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	3831.0083	0.34%	30	1.36%	35	9.10%	15	21.59%	18	48.34%	26	77.77%	25	98.65%	23	117.08%	22	137.56%	21
27	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1435.8400	0.34%	39	1.36%	36	8.86%	33	21.07%	33	47.85%	31	77.39%	26	98.73%	22	117.19%	21	N/A	
28	Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	24.50027	0.34%	22	1.37%	26	8.97%	25	21.37%	27	49.71%	13	81.67%	5	105.35%	3	N/A		N/A	
29	Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.29927	0.35%	6	1.39%	13	9.29%	3	22.10%	7	50.14%	8	80.28%	12	N/A		N/A		N/A	
30	Siula Money Market	NI Capital	Feb-21	10	23.76303	0.34%	31	1.37%	25	9.06%	16	21.86%	13	51.77%	2	84.30%	2	N/A		N/A		N/A	
31	Misr Life Insurance Fund	CI Asset Management	Jun-21	10	22.40150	0.34%	41	1.36%	37	9.17%	10	22.13%	6	49.81%	12	80.86%	8	N/A		N/A		N/A	
32	Sarwaty*	Arab African Investment Management	Oct-21	100	215.51271	0.33%	44	1.34%	41	8.73%	40	21.61%	17	49.29%	16	80.51%	9	N/A		N/A		N/A	
33	Wethaq	Al Ahly Financial Investments Management	Dec-21	10	22.67188	0.36%	3	1.42%	2	9.37%	1	22.83%	2	53.23%	1	87.01%	1	N/A		N/A		N/A	
34	Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	198.09280	0.34%	40	1.33%	42	8.68%	42	20.68%	39	48.10%	29	N/A		N/A		N/A		N/A	
35	Fawry	CI Asset Management	Jan-22	1	2.07763	0.29%	53	1.30%	45	8.65%	43	21.09%	32	49.89%	11	N/A		N/A		N/A		N/A	
36	GIG Insurance	*PFI Asset Management	May-22	10	18.43950	0.33%	45	1.18%	53	7.16%	52	17.10%	48	37.56%	40	N/A		N/A		N/A		N/A	
37	Aman Micro Finance	Prime Investments	Jun-22	1	1.79081	0.34%	20	1.37%	29	8.76%	38	21.01%	34	46.15%	36	N/A		N/A		N/A		N/A	
38	Menthum	Azimut Egypt Asset Management	Jul-22	1	1.85338	0.30%	51	1.21%	51	7.69%	51	18.21%	47	40.94%	39	N/A		N/A		N/A		N/A	
39	Allianz	CI Asset Management	Jul-22	10	20.03800	0.34%	25	1.39%	12	9.20%	7	22.45%	5	50.61%	7	N/A		N/A		N/A		N/A	
40	Diamond	Arab African Investment Management	Jul-22	100	207.1957	0.34%	29	1.37%	31	8.90%	30	21.69%	15	51.29%	4	N/A		N/A		N/A		N/A	
41	Hourus	Al Ahly Financial Investments Management	Dec-22	10	20.20722	0.36%	4	1.42%	3	9.37%	2	22.82%	3	N/A		N/A		N/A		N/A		N/A	
42	CI Misr Al Youmy	CI Asset Management	Feb-23	10	18.83282	0.32%	48	1.28%	48	8.36%	49	20.31%	44	N/A		N/A		N/A		N/A		N/A	
43	AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.73361	0.31%	49	1.24%	50	8.03%	50	19.04%	46	N/A		N/A		N/A		N/A		N/A	
44	Iskan Insurance	Arab African Investment Management	May-23	10	19.09829	0.35%	16	1.35%	38	9.02%	21	24.09%	1	N/A		N/A		N/A		N/A		N/A	
45	Tamayoz	Al Ahly Financial Investments Management	May-23	10	17.29669	0.35%	13	1.40%	7	9.23%	6	22.47%	4	N/A		N/A		N/A		N/A		N/A	
46	AZ Hahan	Azimut Egypt Asset Management	Jun-23	10	1.75193	0.14%	54	1.16%	54	8.48%	47	20.55%	41	N/A		N/A		N/A		N/A		N/A	
47	Fanar	Arab African Investment Management	Dec-23	100	169.6770	0.34%	28	1.39%	15	8.82%	35	21.89%	10	N/A		N/A		N/A		N/A		N/A	
48	Odin 4	Alpha Financial Investment Management	May-25	1	1.21892	0.33%	43	1.29%	47	8.45%	48	20.95%	35	N/A		N/A		N/A		N/A		N/A	
49	Zaldi Star	Zaldi Investments	Jul-25	100	112.1546	0.35%	17	1.40%	6	9.13%	12	N/A		N/A		N/A		N/A		N/A		N/A	
50	Granite First Fund	Granite Fund Management	Oct-25	1	1.13480	0.33%	46	1.31%	44	8.74%	39	N/A		N/A		N/A		N/A		N/A		N/A	
51	Basata	CI Asset Management	Oct-25	1	1.12317	0.30%	52	1.18%	52	9.29%	4	N/A		N/A		N/A							
52	PFI Cash	PFI Asset Management	Oct-25	10	11.24450	0.37%	1	1.38%	20	8.73%	41	N/A		N/A		N/A							
53	Hermes	Hermes Portfolio and Fund Management	Jan-26	100	107.99580	0.34%	35	1.34%	40	N/A		N/A		N/A		N/A							
54	Aspire Rawajj	Amwal for Financial Investments	Mar-26	100	106.81429	0.31%	50	1.25%	49	N/A		N/A		N/A		N/A							
*Disclaimer: PFI Asset Management Started to manage GIG Insurance from 20th October 2024						Average	0.34%		1.35%		8.86%		21.25%		48.48%		79.27%		100.96%		120.30%		142.16%

*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



الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 18-Jun-26

Fund			Management Company		Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
							18/06/26	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	143.560	0.34%	6	1.36%	4	9.06%	2	21.90%	1	48.62%	4	79.02%	1	100.77%	1	119.91%	1	140.53%	1	
2	ADIB Egypt Shar'a Compliant (Al Nahrda Fund)		Belstone Asset Management	Nov-14	100	404.92730	0.33%	7	1.33%	6	8.71%	5	20.80%	6	46.40%	6	71.36%	3	91.72%	3	106.60%	3	122.30%	2	
3	Al Baraka Bank Egypt (Al Barakat)		Hermes Portfolio and Fund Management	Sep-19	100	252.97000	0.34%	4	1.37%	3	8.92%	4	21.21%	5	47.22%	5	76.30%	2	96.85%	2	114.29%	2	N/A		
4	Misr Takaful		Arab African Investment Management	Apr-22	100	205.39247	0.34%	5	1.35%	5	8.70%	6	21.57%	3	49.17%	3		N/A		N/A		N/A			
5	GIG Makaseb Fund First Tranche		NI Capital	Nov-22	10	19.95397	0.35%	2	1.40%	2	9.05%	3	21.53%	4	50.10%	2	N/A		N/A		N/A		N/A		
6	GIG Makaseb Fund Second Tranche		NI Capital	Nov-22	10	19.89204	0.36%	1	1.43%	1	9.14%	1	21.81%	2	50.60%	1	N/A		N/A		N/A		N/A		
7	AZ Naser		Azimut Egypt Asset Management	Mar-23	10	17.65585	0.31%	8	1.25%	7	8.14%	7	19.42%	7	N/A		N/A		N/A		N/A		N/A		
8	AZ Thndr		Azimut Egypt Asset Management	Jan-25	1	1.27775	0.31%	9	1.23%	8	7.97%	8	19.24%	8	N/A		N/A		N/A		N/A		N/A		
9	Ahl United Bank (Tharwa)		Hermes Portfolio and Fund Management	Mar-12	100	606.50640	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	0.33%		1.34%		8.71%		20.93%		48.69%		75.56%		96.45%		113.60%		131.42%	
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	440.12035	0.31%	1	1.26%	1	7.50%	4	18.49%	4	44.16%	2	N/A		N/A		N/A		N/A		
2	ALEXBANK Fund III		Hermes Portfolio and Fund Management	Apr-10	10	59.37790	0.28%	4	1.10%	4	7.66%	3	17.32%	4	37.86%	5	58.63%		71.53%		85.33%		104.50%		
3	AAIB (Gozour)		Arab African Investment Management	Mar-12	10	54.43278	0.30%	3	1.16%	3	7.74%	2	21.74%	3	43.74%	3	62.02%	3	79.81%	1	100.78%	1	123.38%	1	
4	Banque Du Caire (Al Thabet)		CI Asset Management	Jan-13	100	500.9800	0.31%	2	1.26%	2	9.34%	1	22.25%	2	42.01%	4	66.09%	1	79.14%	2	92.06%	2	107.57%	2	
5	Egyptian Arab Land Bank Fund (Al Masry)		Alpha Financial Investment Management	Mar-13	100	459.55002	0.23%	5	1.03%	5	6.66%	5	24.37%	1	44.70%	1	64.75%	2	70.58%	3	87.84%	3	106.08%	3	
SAIB Fund III (Al Rabeh) changed its category on July 2024							Average	0.29%		1.16%		7.78%		20.83%		42.49%		62.87%		75.26%		91.51%		110.38%	
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	106.12735	0.29%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
Open End - Mixed Money Market & Fixed Income																									
1	National Bank of Egypt VIII		Al Ahly Financial Investments Management	Oct-11	1000	2541.5915	0.34%	6	1.35%	4	8.73%	6	21.34%	6	49.08%	5	77.73%	2	102%	1	124%	1	150%		
2	Afaaq		Arab African Investment Management	Sep-19	100	255.97570	0.34%	5	1.33%	6	8.85%	4	22.27%	4	52.02%	3	78.80%	1	98.62%	2	115.79%	2	N/A		
3	Edkhar		Azimut Egypt Asset Management	Oct-20	10	20.62941	0.26%	11	1.03%	11	6.51%	11	14.92%	9	33.26%	6	58.59%	4	77.91%	3	N/A		N/A		
4	Misr Insurance (Istithmar and Aman)		Arab African Investment Management	Nov-20	100	214.77280	0.34%	3	1.35%	5	8.85%	3	22.19%	5	49.27%	4	68.08%	3	N/A		N/A		N/A		
5	NI Capital 15/30		NI Capital	Feb-22	10	21.03908	0.35%	1	1.40%	1	9.15%	1	22.88%	3	53.21%	2	N/A		N/A		N/A		N/A		
6	Bareeq		Arab African Investment Management	Sep-22	100	206.19159	0.32%	8	1.32%	7	9.14%	2	24.06%	2	54.11%	1	N/A		N/A		N/A		N/A		
7	Cash Mubasher		Mubasher Asset Management	Nov-22	10	23.35595	0.34%	2	1.35%	3	8.55%	7	20.69%	7	N/A		N/A		N/A		N/A		N/A		
8	B-Secure		Belstone Asset Management	Oct-22	1	1.92089	0.32%	9	1.27%	9	8.30%	9	20.10%	8	N/A		N/A		N/A		N/A		N/A		
9	*CI Fixed Income Fund		CI Asset Management	Sep-21	1	1.79408	0.32%	7	1.31%	8	8.41%	8	24.24%	1	N/A		N/A		N/A		N/A		N/A		
10	CIB (Thabat)		CI Asset Management	Sep-11	100	597.75	0.19%	12	0.78%	12	5.04%	12	14.48%	10	N/A		N/A		N/A		N/A		N/A		
11	Stream		CFH Asset Management	Jul-25	10	1.20	0.34%	4	1.36%	2	8.80%	5	N/A		N/A		N/A		N/A		N/A		N/A		
12	Target First Fund		Target Asset Management	Aug-25	10	11.56076	0.29%	10	1.24%	10	8.06%	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	0.31%		1.26%		8.20%		20.72%		48.49%		70.80%		92.98%		119.67%		149.89%	
*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	14.02	0.86%		0.79%		12.77%		31.03%		62.83%		114.26%		160.39%		171.66%		188.56%		
							Average	0.86%		0.79%		12.77%		31.03%		62.83%		114.26%		160.39%		171.66%		188.56%	
Capital Protected Funds																									
1	Arab African International Bank (Guard)		Arab African Investment Management	Dec-16	10	35.49587	0.82%		0.49%		6.63%		12.09%		41.39%		74.54%		111.03%		132.78%		149.74%		
							Average	0.82%		0.49%		6.63%		12.09%		41.39%		74.54%		111.03%		132.78%		149.74%	
			31/12/2025																						
Capital Protected 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																						
2	CIB Fund IV (Hamaya)		CI Asset Management	Sep-10	100	778.73	0.00%	1	1.85%	2	12.20%	2	30.86%	1	68.34%	1	108.63%	1	164.50%	1	188.10%	1	210.04%	1	
3	FAB Misr Fund (Etm'nan)		HC Securities & Investment	Mar-17	100	335.82752	0.00%	1	2.20%	1	13.22%	1	29.77%	2	57.93%	2	87.49%	2	116.88%	2	135.46%	2	147.57%	2	
							Average	0.00%		2.02%		12.71%		30.31%		63.14%		98.06%		140.69%		161.78%			

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	18/06/26	Return	Rank	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	161.39	2.48%	3	1.18%	4	22.31%	2	50.53%	2	99.40%	4	193.01%	1	405.98%	1	441.01%	1	526.98%	1	
2	Banque Misr Fund I	CI Asset Management		Feb-95	100	19.1800	1.80%	7	0.52%	7	19.70%	7	48.81%	4	123.13%	1	182.33%	3	321.10%	5	311.88%	5	318.82%	6	
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt		Aug-06	100	12.40725	2.60%	2	2.62%	1	20.39%	5	38.93%	8	83.86%	8	160.35%	7	271.62%	6	283.00%	6	321.23%	5	
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management		Apr-08	10	74.4700	2.36%	5	0.51%	8	21.76%	3	51.97%	1	104.51%	2	177.02%	4	328.68%	4	339.72%	3	376.00%	3	
5	Credit Agricole Egypt Fund IV (Al Thiqa)	IC Securities & Investment		Aug-11	100	856.61	2.23%	6	2.19%	2	21.70%	4	47.58%	5	86.54%	7	140.76%	8	257.88%	7	279.84%	7	303.78%	7	
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management		Dec-11	10	26.64674	2.60%	1	1.48%	3	20.20%	6	43.84%	6	89.67%	6	175.07%	5	333.40%	3	330.43%	4	347.09%	4	
7	CIB Fund (Takamol)	CI Asset Management		May-15	100	819.80	1.72%	8	0.65%	6	17.88%	8	43.64%	7	98.14%	5	165.52%	6	340.21%	2	362.38%	2	382.07%	2	
8	Al Ahly Hayat	Al Ahly Financial Investments Management		Dec-21	100	341.37	2.46%	4	1.15%	5	22.41%	1	49.95%	3	100.00%	3	185.95%	2	N/A		N/A		N/A		
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.						Average	2.28%		1.29%		20.79%		46.91%		98.16%		172.50%		322.69%		335.46%		367.99%		
						NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
Open End - Balanced Funds		These Funds were separated because of difference in valuation date				31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
9	QNB Al Ahli (Tawazon)	Beltone Asset Management		Nov-10	100	806.70470	-0.47%		0.24%		19.08%		44.22%		95.72%		152.61%		282.78%		289.33%		314.98%		
						Average	-0.47%		0.24%		19.08%		44.22%		95.72%		152.61%		282.78%		289.33%		314.98%		
Open End - Islamic Balanced Funds																									
1	Al Baraka Bank Egypt (Al Motawazen)	Nacem Capital for Investments		Aug-10	100	304.22	2.67%	1	2.89%	1	25.81%	1	40.40%	1	64.35%	2	129.12%	1	253.01%	1	212.53%	1	263.07%	1	
2	FAB Misr Fund (Ezhar)	Acumen Asset Management		Feb-14	100	456.9849	1.35%	2	-0.46%	2	11.55%	2	36.16%	2	74.16%	1	120.33%	2	238.13%	2	201.18%	2	181.49%	2	
						Average	2.01%		1.21%		18.68%		38.28%		69.25%		124.72%		245.57%		206.86%		222.28%		
Asset Allocator Funds																									
1	SAIB Fund II	*Hermes Portfolio and Fund Management		Oct-97	100	639.95	2.74%	1	0.26%	3	24.11%	1	57.37%	1	118.26%	1	224.64%	1	521.53%	1	475.32%	1	516.77%	1	
2	Sigma Traded Fund	Sigma Funds Management		Sep-10	10	11.1906	0.46%	3	1.57%	1	12.46%	3	30.64%	3	64.75%	3	105.37%	3	172.97%	3	150.00%	3	154.72%	3	
3	Ehank Fund III (Konooz)	Prime Investments		Apr-12	100	835.9760	2.60%	2	1.50%	2	23.38%	2	52.74%	2	98.40%	2	193.37%	2	466.00%	2	435.72%	2	476.90%	2	
*Disclaimer: Hermes Started to manage SAIB II from March 2024						Average	1.93%		1.11%		19.99%		46.92%		93.80%		174.46%		386.83%		353.68%		382.80%		
						NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
Fund of Funds		These Funds were separated because of difference in valuation date				31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
1	National Bank of Egypt VII	Al Ahly Financial Investments Management		Aug-09	100	320.47	-0.52%	1	0.04%	1	10.07%	1	23.41%	1	55.38%	1	101.93%	1	185.35%	1	186.45%	1	196.36%	1	
						Average	-0.52%		0.04%		10.07%		23.41%		55.38%		101.93%		185.35%		186.45%		196.36%		
Index Fund																									
Index -Passive Funds						Average	3.98%		1.93%		24.47%														
1	CIAM Mirr Equity	CI Asset Management		Dec-22	10	36.3191	3.24%		0.16%		24.58%		58.77%		101.33%		N/A		N/A		N/A		N/A		
2	CIAM Mirr Shariah Equity	CI Asset Management		Jul-24	10	20.0790	4.07%		0.66%		26.03%		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	1.9551	3.24%		0.56%		26.85%		68.47%		N/A		N/A		N/A		N/A		N/A		
4	Beltone EGX100 Index Tracker – Meya Meya	Beltone Asset Management		Sep-24	1	2.0089	3.53%		5.64%		20.89%		56.07%		N/A		N/A		N/A		N/A		N/A		
5	Kenoz EGX33 Shariah Index Tracker – Shariah	Arab African Investment Management		Jun-25	100	162.8500	3.66%		0.66%		23.19%		62.88%		N/A		N/A		N/A		N/A		N/A		
6	NI Capital EGX 70	NI Capital		Jun-25	10	16.4402	3.66%		7.95%		18.53%		N/A		N/A		N/A		N/A		N/A		N/A		
7	Menthum Grow EGX 30 Capped	Beltone Asset Management		May-25	1	1.6156	3.32%		-0.30%		23.52%		56.50%		N/A		N/A		N/A		N/A		N/A		
8	Prime NMOW	Prime Investments		Oct-25	10	12.2382	2.69%		0.18%		4.55%		N/A		N/A		N/A		N/A		N/A		N/A		
9	AZ-LV	Azimut Egypt Asset Management		Dec-25	1	1.3425	2.95%		4.68%		29.77%		N/A		N/A		N/A		N/A		N/A		N/A		
10	Beltone EGX 35 Tracker	Beltone Asset Management		Dec-25	1	1.3600	3.03%		4.69%		29.68%		N/A		N/A		N/A		N/A		N/A		N/A		
	B70- EGX 70 Tracker	Beltone Asset Management		Mar-26	1	1.2320	3.63%		7.45%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
						Average	3.34%		2.94%		22.76%		61.60%		101.33%										
Open End - Thematic Funds																									
1	CIAM 1st Issue (Real Estate)	CI Asset Management		Jan-25	10	19.8708	5.25%		5.79%		41.86%		67.56%		N/A		N/A		N/A		N/A		N/A		
2	CIAM 2nd Issue (Technology)	CI Asset Management		Jan-25	10	17.3879	2.40%		0.42%		19.97%		52.78%		N/A		N/A		N/A		N/A		N/A		
3	CIAM 3rd Issue (Export)	CI Asset Management		Jan-25	10	14.4917	1.82%		-0.71%		14.56%		32.48%		N/A		N/A		N/A		N/A		N/A		
4	CIAM 4th Issue (Consumption)	CI Asset Management		Jan-25	10	19.3435	3.53%		2.35%		20.42%		58.67%		N/A		N/A		N/A		N/A		N/A		
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management		Jan-25	10	20.4540	4.32%		1.14%		28.53%		71.94%		N/A		N/A		N/A		N/A		N/A		
6	CIAM 6th Issue (The Quant)	CI Asset Management		Mar-26	10	11.4382	2.54%		1.24%		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	11.0452	1.23%		0.55%		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	10.5924	1.07%		1.92%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
						Average	2.77%		1.59%		25.07%		52.87%												

**Performance of Egyptian Mutual Funds
18-Jun-26**

					NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Fund		Management Company		Inception Date	Initial Value	18/06/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End - Sectorial Funds																							
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.6181	3.38%			1.91%		27.36%		50.42%		N/A		N/A		N/A		N/A		N/A
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.8885	7.34%			9.05%		45.67%		74.54%		N/A		N/A		N/A		N/A		N/A
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5162	-1.13%			-5.26%		14.36%		43.54%		N/A		N/A		N/A		N/A		N/A
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.5642	2.80%			1.77%		15.72%		52.90%		N/A		N/A		N/A		N/A		N/A
						Average	3.10%		1.87%		25.78%		55.35%										
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	60.64	3.48%			0.92%		27.66%		71.83%		106.08%		214.26%		464.87%		475.77%		419.36%
						Average	3.48%		0.92%		27.66%		71.83%		106.08%		214.26%		464.87%		475.77%		419.36%
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (S)	CI Asset Management	Jun-07	\$10	14.67043	0.07%			0.29%		1.87%		4.37%		9.42%		18.19%		21.98%		22.42%		22.92%
2	CIAM (S)	CI Asset Management	Jun-25	\$10	10.58082	0.01%			0.27%		1.77%		N/A		N/A		N/A		N/A		N/A		N/A
						Average	0.04%		0.28%		1.82%		4.37%		9.42%		18.19%		21.98%		22.42%		22.92%
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.90452	0.03%			0.12%		1.07%		2.56%		5.16%		7.63%		7.90%		8.06%		8.30%
Open- End Fixed Income Dollar Funds						Average	0.03%		0.12%		1.07%		2.56%		5.16%		7.63%		7.90%		8.06%		8.30%
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.10270	0.12%			0.38%		0.68%		6.40%		N/A		N/A		N/A		N/A		N/A
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments	Jul-24	\$1	1.16526	0.04%			0.40%		2.90%		8.90%		N/A		N/A		N/A		N/A		N/A
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.15797	0.16%			0.47%		3.97%		12.65%		N/A		N/A		N/A		N/A		N/A
4	Hermes Fixed Income USD Fund	Hermes Portfolio and Fund Management	Feb-26	\$100	101.35303	0.08%			0.33%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
5	Bonds Fixed Income USD Fund	Arab African Investment Management	Feb-26	\$10	10.22194	0.16%			0.49%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
Open- End Fixed Income Euro Funds						Average	0.10%		0.41%		2.52%		9.32%										
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.06983	0.02%			0.29%		N/A		N/A		N/A		N/A		n/a		N/A		N/A
Open- End Foreign Currency -Dollar Funds						Average	0.02%		0.29%														
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.55838	0.16%			0.62%		-0.02%		3.00%		13.03%		24.15%		N/A		N/A		N/A
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.35398	0.13%			0.49%		0.21%		1.12%		N/A		N/A		N/A		N/A		N/A
Open End - Charitable Funds																							
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	15.30	0.21%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
2	The charitable education Fund	NI Capital	Feb-20	100	0.00	#DIV/0!			N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
3	Sports Fund	Beltone Asset Management	Feb-22	100	190.93	0.27%			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	18.46	0.34%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A
						Average	#DIV/0!																
Open End - Gold Funds																							
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	23.84	1.64%			-8.58%		4.92%		27.18%		N/A		N/A		N/A		N/A		N/A
2	Sabayek	Beltone Asset Management	Feb-24	1	1.67	1.68%			-8.77%		5.05%		28.53%		N/A		N/A		N/A		N/A		N/A
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	178.06	1.62%			-8.45%		5.72%		28.99%		N/A		N/A		N/A		N/A		N/A
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	12.34	1.51%			-8.39%		3.04%		N/A		N/A		N/A		N/A		N/A		N/A
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.09	1.44%			-8.51%		2.76%		N/A		N/A		N/A		N/A		N/A		N/A
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	89.95	1.61%			-7.52%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
						Average	1.58%		-8.54%		4.30%		28.23%										
Open End - Silver Funds																							
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.91	6.34%			-8.04%		N/A		N/A		N/A		N/A		N/A		N/A		N/A
1	CIAM ESG	CI Asset Management	Jul-25	10	13.97	3.11%			3.40%		22.57%		N/A		N/A		N/A		N/A		N/A		N/A
						Average	3.11%		3.40%		22.57%												
Market Return																							
EGX 30			Jan-99	1000	52621.84	3.55%			1.02%		25.80%		61.86%		99.19%		194.28%		457.44%		433.39%		384.64%