

Performance of Egyptian Mutual Funds

23-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	23/07/26	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	1904.30	0.86%	30	2.97%	30	25.84%	21	52.80%	16	99.28%	9	216.32%	16	467.35%	8	466.39%	13	517.85%	14
ALEXBANK Fund I	Hermes Portfolio and Fund Management			Dec-94	100	1757.87	0.82%	33	2.90%	32	25.23%	23	50.86%	19	95.99%	14	204.45%	18	435.17%	21	429.67%	23	481.24%	24
GIG Insurance - Egypt Fund I	*PFI Asset Management			Aug-95	100	1365.38	1.58%	5	4.21%	11	23.01%	27	39.37%	29	72.56%	25	172.20%	22	377.96%	29	362.29%	30	402.66%	30
Banque Misr Fund II	CI Asset Management			Sep-95	66.67	22.76	0.93%	24	3.93%	15	27.64%	13	56.60%	10	121.54%	2	237.81%	4	470.28%	7	436.16%	19	439.78%	25
National Bank of Egypt Fund II	Al Ahly Financial Investments Management			Oct-95	100	304.62	1.30%	10	4.11%	12	29.84%	9	57.04%	8	97.81%	12	227.60%	7	449.81%	15	482.63%	11	571.44%	7
Banque Du Caire Fund I	Hermes Portfolio and Fund Management			Nov-95	10	45.83	0.84%	31	2.94%	31	26.36%	20	53.92%	14	102.44%	7	222.75%	11	470.96%	6	445.55%	16	498.10%	19
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management			Oct-96	33.33	652.15	0.36%	35	2.75%	35	25.61%	22	50.79%	20	94.46%	16	230.95%	6	466.39%	9	438.34%	17	483.32%	21
Suez Canal Bank Fund I	IHC Securities & Investment			Dec-96	500	2003.89	1.34%	7	3.38%	23	27.62%	14	49.27%	23	85.39%	23	146.07%	25	330.11%	35	339.62%	32	376.56%	34
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management			Apr-97	100	819.52	0.83%	32	2.89%	33	24.97%	24	50.72%	21	95.53%	15	205.99%	17	439.18%	20	436.71%	18	486.03%	20
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management			May-97	100	1352.22	0.91%	26	3.13%	29	27.39%	16	56.63%	9	104.64%	6	234.37%	5	516.74%	2	515.65%	5	566.92%	9
Arab African International Bank (Shield)	Arab African Investment Management			Feb-98	50	840.05	1.05%	22	3.34%	24	19.30%	32	45.39%	27	90.34%	20	194.67%	20	385.24%	28	388.06%	29	429.90%	27
Banque Misr Fund III	CI Asset Management			Dec-97	1	33.64	0.90%	27	3.80%	17	27.62%	15	58.20%	5	121.18%	3	227.52%	8	441.57%	18	423.05%	25	424.40%	28
MID Bank Fund I	Beltone Asset Management			Jul-98	10	227.10	1.15%	16	3.67%	19	28.80%	10	54.53%	12	106.86%	5	238.92%	3	494.26%	7	535.49%	12		
National Bank of Egypt Fund III	Al Ahly Financial Investments Management			Aug-05	100	619.72	1.29%	11	4.09%	14	30.23%	7	57.90%	6	98.22%	10	225.07%	10	444.36%	17	479.82%	12	519.19%	13
CIB Fund II (Istthmar)	CI Asset Management			Apr-06	100	1050.13	0.89%	28	3.71%	18	26.55%	19	53.64%	15	111.69%	4	218.27%	13	454.98%	12	485.52%	8	563.00%	10
National Bank of Egypt Fund V	Al Ahly Financial Investments Management			May-07	10	54.51	1.28%	13	4.09%	13	30.02%	8	57.12%	7	97.85%	11	227.03%	9	452.95%	14	484.76%	9	570.40%	8
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management			Apr-08	100	410.78	1.34%	9	4.30%	10	21.37%	28	41.40%	28	91.73%	18	160.35%	23	257.36%	36	245.66%	37	286.62%	36
Housing & Development Bank (AL Tameer)	Arab African Investment Management			Jun-08	100	925.31	1.11%	19	3.28%	26	21.25%	29	48.78%	24	83.79%	24	197.96%	19	428.53%	25	398.87%	28	434.57%	26
Bank ABC Fund I	Azimut Egypt Asset Management			Aug-08	100	655.30	1.39%	6	3.92%	16	26.57%	18	50.38%	22	91.68%	19	220.49%	12	441.12%	19	433.68%	20	634.48%	4
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management			Oct-08	10	73.39	1.14%	17	3.63%	20	28.29%	11	52.31%	17	100.65%	8	216.86%	14	448.32%	16	460.01%	14	503.80%	17
Blom Bank Fund I	CFH Asset Management			Jul-09	100	568.94	0.91%	25	4.55%	8	28.22%	12	54.42%	13	92.32%	17	176.13%	21	331.57%	34	289.31%	35	307.81%	35
Pharos Fund I	Pharos Asset Management			Jul-09	100	750.21	0.03%	36	5.20%	4	35.66%	3	72.72%	1	145.02%	1	409.72%	1	660.17%	1	703.74%	1	852.53%	1
Pioneers Fund I	Amwal for Financial Investments			Jun-10	100	289.16	1.84%	4	5.17%	5	33.80%	5	65.37%	4	71.62%	26	140.13%	26	251.52%	38	255.19%	36	258.98%	37
Misr Al Mostakbal Fund	IHC Securities & Investment			Jul-11	10	86.23	1.34%	8	3.29%	25	27.36%	17	52.28%	18	90.06%	21	152.38%	24	344.08%	31	350.08%	31	387.82%	31
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt			Oct-11	10	81.58	1.12%	18	3.60%	21	30.56%	6	54.70%	11	97.56%	13	245.51%	2	454.63%	13	448.13%	15	500.44%	18
AZ Foras	Azimut Egypt Asset Management			Jun-21	10	50.64	1.17%	15	3.13%	28	24.24%	26	47.75%	25	86.31%	22	216.78%	15	N/A		N/A		N/A	
NI Capital (Sahmy Fund)	NI Capital			Dec-22	10	39.81	1.95%	3	4.91%	6	34.58%	4	66.70%	3	N/A		N/A		N/A		N/A		N/A	
Mubasher Equity	Mubasher Asset Management			Sep-24	1	1.81	2.64%	1	5.48%	3	36.17%	2	67.72%		N/A		N/A		N/A		N/A		N/A	
Kenz Foras Equity	Arab African Investment Management			Jun-25	100	152.54	1.07%	21	3.17%	27	19.51%	31	45.64%		N/A		N/A		N/A		N/A		N/A	
*Maashy	Azimut Egypt Asset Management			Jun-25	100	3110.21	0.69%	34	1.90%	36	20.30%	30	36.63%		N/A		N/A		N/A		N/A		N/A	
Momentum	CFH Asset Management			Oct-25	10	13.38	1.05%	23	4.61%	7	24.24%	25	N/A		N/A		N/A		N/A		N/A		N/A	
Odin Trend	Alpha Financial Investments Management			Nov-25	1	1.26	-0.24%	37	1.69%	37	15.54%	33	N/A		N/A		N/A		N/A		N/A		N/A	
B-Alpha	Beltone Asset Management			Nov-25	1	1.49	1.28%	14	4.48%	9	44.79%	1	N/A		N/A		N/A		N/A		N/A		N/A	
Hermes Equity	Hermes Portfolio and Fund Management			Jan-26	100	116.26	0.86%	29	2.87%	34	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Gosour Equity	Arab African Investment Management			Feb-26	10	11.23	1.08%	20	3.41%	22	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Zaldi El Masry	Zaldi Investments			Feb-26	10	11.76	1.29%	12	5.66%	2	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Aspire Waffrah Plus	Amwal for Financial Investments			Mar-26	10	11.77	1.99%	2	6.52%	1	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	1.12%		3.80%		27.23%		53.39%		97.94%		214.09%		428.62%		427.73%		481.33%	



الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 23-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	
				23/07/26	Return	Rank	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	1111.07	0.35%	8	1.41%	5	11.11%	7	21.61%	11	49.61%	11	81.51%	7	105.18%	6	126.01%	4	148.69%	4
2 Mirr Money Market	CI Asset Management	Sep-04	10	112.68	0-Jan-00	46	1.29%	47	19.96%	44	45.91%	36	76.48%	29	99.90%	23	119.52%	19	141.21%	19		
3 CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	1087.76	0.34%	37	1.35%	37	10.83%	25	21.03%	29	48.50%	19	80.03%	15	104.35%	8	124.86%	6	148.21%	5
4 MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1012.357	0.34%	23	1.37%	30	10.93%	21	21.26%	20	48.39%	21	79.40%	21	102.24%	16	122.39%	15	144.02%	16
5 ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	98.98080	0.34%	32	1.37%	25	10.80%	28	20.99%	31	48.33%	22	79.56%	18	102.73%	15	123.06%	14	145.13%	12
6 National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	304.088	0.35%	10	1.40%	6	10.96%	14	21.29%	19	50.31%	6	82.98%	4	108.49%	2	129.46%	2	152.22%	2
7 QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	957.119	0.35%	15	1.39%	9	11.02%	13	21.46%	14	49.20%	13	80.68%	10	104.21%	9	124.73%	7	147.08%	7
8 Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	935.5181	0.34%	34	1.37%	28	10.85%	23	21.18%	25	48.96%	14	80.25%	13	103.33%	13	123.68%	10	145.94%	10
9 Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	73.53334	0.35%	16	1.39%	16	10.81%	27	21.02%	30	48.18%	24	77.54%	28	94.78%	27	113.98%	26	134.69%	25
10 HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	764.69671	0.34%	25	1.37%	26	10.77%	32	21.19%	24	48.83%	15	79.54%	19	103.52%	12	123.30%	12	144.80%	15
11 Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	783.0461	0.35%	9	1.40%	7	11.02%	12	21.67%	8	50.86%	3	84.23%	3	109.79%	1	130.89%	1	153.85%	1
12 Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	71.66010	0.34%	36	1.36%	35	10.66%	35	20.55%	37	45.59%	37	76.23%	30	98.88%	24	118.59%	23	140.13%	20
13 FAB Mirr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	74.61481	0.33%	39	1.33%	41	10.35%	46	20.30%	42	47.20%	33	77.57%	27	100.27%	19	120.08%	18	141.51%	18
14 Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	72.93315	0.35%	7	1.39%	14	10.95%	18	21.21%	23	47.70%	29	78.56%	23	101.56%	18	121.79%	17	143.84%	17
15 Blom Bank Fund II	CFH Asset Management	Sep-09	100	725.03	0.34%	21	1.39%	15	10.37%	45	19.26%	45	44.82%	38	70.50%	33	92.95%	28	112.37%	27	133.09%	26
16 National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	68.87214	0.34%	31	1.38%	18	10.78%	30	20.62%	36	46.56%	34	75.35%	31	97.54%	25	117.20%	25	138.31%	23
17 Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	72.69949	0.35%	5	1.39%	10	10.93%	22	21.29%	18	48.19%	23	79.52%	20	102.87%	14	123.20%	13	144.94%	13
18 Housing & Development Bank (Mawared)	PFI Asset Management	Feb-10	10	70.2742	0.35%	18	1.36%	32	10.68%	34	20.50%	40	48.14%	25	79.85%	16	104.66%	7	124.62%	8	146.13%	9
19 Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	72.25741	0.35%	4	1.42%	3	11.19%	4	21.79%	6	50.61%	5	81.93%	6	106.40%	4	127.64%	3	150.37%	3
20 Bank Nxt Fund I	Hermes Portfolio and Fund Management	Jun-10	10	26.17653	0.35%	13	1.39%	13	10.81%	26	21.17%	26	48.83%	16	79.78%	17	103.72%	10	124.23%	9	146.34%	8
21 Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	45.1394	0.35%	20	1.38%	19	10.77%	31	21.26%	21	48.41%	20	80.16%	14	105.20%	5	125.64%	5	147.62%	6
22 Fab Mirr (Al Awal)	HC Securities & Investment	May-13	100	533.77505	0.35%	6	1.38%	22	11.07%	9	21.60%	12	49.74%	10	80.71%	9	103.61%	11	123.32%	11	144.86%	14
23 Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	47.84651	0.35%	19	1.37%	24	10.84%	24	21.04%	28	47.91%	28	78.75%	22	101.88%	17	122.04%	16	145.74%	11
24 Mirr Insurance Fund	Beltone Asset Management	Aug-14	10	46.46212	0.35%	11	1.38%	20	11.05%	10	21.42%	15	47.98%	27	78.31%	24	100.20%	20	119.21%	20	139.56%	21
25 Arope Insurance Mirr Fund	CFH Asset Management	Jan-15	100	446.06000	0.34%	35	1.36%	34	10.66%	36	20.67%	35	47.21%	32	74.14%	32	97.28%	26	117.23%	24	137.90%	24
26 Attijariwafa Bank Fund	Beltone Asset Management	Oct-16	1000	3896.3863	0.34%	26	1.36%	33	10.96%	17	21.31%	17	48.05%	26	78.04%	25	100.00%	22	118.88%	22	139.35%	22
27 Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1460.2400	0.34%	33	1.36%	36	10.71%	33	20.83%	33	47.46%	31	77.71%	26	100.07%	21	119.00%	21	N/A	
28 Suez Canal Bank (Al Suez Al Youm)	CI Asset Management	Aug-20	10	25.03289	0.34%	27	1.82%	1	11.33%	2	21.64%	10	49.91%	8	82.66%	5	107.48%	3	N/A		N/A	
29 Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	2.33871	0.35%	14	1.37%	27	11.17%	5	21.68%	7	49.74%	9	80.46%	12	N/A		N/A		N/A	
30 Siula Money Market	NI Capital	Feb-21	10	24.17655	0.34%	22	1.39%	11	10.96%	16	21.56%	13	51.28%	2	84.43%	2	N/A		N/A		N/A	
31 Mirr Life Insurance Fund	CI Asset Management	Jun-21	10	22.76681	0.33%	42	1.29%	46	10.95%	19	21.65%	9	49.28%	12	80.91%	8	N/A		N/A		N/A	
32 Sarwaty*	Arab African Investment Management	Oct-21	100	219.03640	0.28%	54	1.30%	45	10.51%	43	21.06%	27	48.76%	18	80.54%	11	N/A		N/A		N/A	
33 Wethaq	Al Ahly Financial Investments Management	Dec-21	10	23.07898	0.36%	1	1.42%	2	11.34%	1	22.39%	2	52.65%	1	87.19%	1	N/A		N/A		N/A	
34 Delta Life Insurance	Alpha Financial Investment Management	Jan-22	100	201.43406	0.33%	40	1.35%	39	10.51%	42	20.43%	41	47.68%	30	N/A		N/A		N/A		N/A	
35 Fawry	CI Asset Management	Jan-22	1	2.11243	0.29%	52	1.29%	48	10.47%	44	20.79%	34	48.77%	17	N/A		N/A		N/A		N/A	
36 GIG Insurance	*PFI Asset Management	May-22	10	18.70640	0.28%	53	1.18%	54	8.71%	52	16.97%	48	37.07%	40	N/A		N/A		N/A		N/A	
37 Aman Micro Finance	Prime Investments	Jun-22	1	1.82153	0.34%	24	1.37%	29	10.63%	38	20.84%	32	46.00%	35	N/A		N/A		N/A		N/A	
38 Menthum	Azimut Egypt Asset Management	Jul-22	1	1.88160	0.31%	50	1.22%	53	9.33%	51	18.07%	47	40.73%	39	N/A		N/A		N/A		N/A	
39 Allianz	CI Asset Management	Jul-22	10	20.38343	0.35%	12	1.38%	23	11.08%	8	22.19%	4	50.16%	7	N/A		N/A		N/A		N/A	
40 Diamond	Arab African Investment Management	Jul-22	100	210.7886	0.34%	29	1.38%	17	10.79%	29	21.35%	16	50.62%	4	N/A		N/A		N/A		N/A	
41 Hourus	Al Ahly Financial Investments Management	Dec-22	10	20.56626	0.36%	2	1.41%	4	11.31%	3	22.35%	3	N/A		N/A		N/A		N/A		N/A	
42 CI Mirr Al Youmy	CI Asset Management	Feb-23	10	19.13212	0.32%	48	1.27%	50	10.08%	49	19.97%	43	N/A		N/A		N/A		N/A		N/A	
43 AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.76137	0.31%	49	1.28%	49	9.76%	50	18.88%	46	N/A		N/A		N/A		N/A		N/A	
44 Iskan Insurance	Arab African Investment Management	May-23	10	19.43316	0.34%	30	1.39%	12	10.93%	20	23.54%	1	N/A		N/A		N/A		N/A		N/A	
45 Tamayoz	Al Ahly Financial Investments Management	May-23	10	17.33458	0.35%	17	1.38%	21	11.13%	6	22.02%	5	N/A		N/A		N/A		N/A		N/A	
46 AZ Hahan	Azimut Egypt Asset Management	Jun-23	10	1.78486	0.34%	38	1.35%	38	10.52%	40	20.53%	38	N/A		N/A		N/A		N/A		N/A	
47 Fanar	Arab African Investment Management	Dec-23	100	172.5472	0.33%	44	1.34%	40	10.66%	37	21.21%	22	N/A		N/A		N/A		N/A		N/A	
48 Odin 4	Alpha Financial Investment Management	May-25	1	1.23920	0.33%	43	1.33%	43	10.25%	48	20.53%	39	N/A		N/A		N/A		N/A		N/A	
49 Zaldi Star	Zaldi Investments	Jul-25	100	112.4943	0.35%	3	1.39%	8	11.03%	11	N/A		N/A		N/A		N/A		N/A		N/A	
50 Granite First Fund	Granite Fund Management	Oct-25	1	1.15335	0.32%	45	1.31%	44	10.51%	41	N/A		N/A		N/A		N/A		N/A		N/A	
51 Basata	CI Asset Management	Oct-25	1	1.14032	0.32%	47	1.23%	52	10.96%	15	N/A		N/A		N/A		N/A		N/A		N/A	
52 PFI Cash	PFI Asset Management	Oct-25	10	11.43150	0.33%	41	1.33%	42	10.54%	39	N/A		N/A		N/A		N/A		N/A		N/A	
53 Hermes	Hermes Portfolio and Fund Management	Jan-26	100	109.84330	0.34%	28	1.37%	31	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
54 Aspire Rawajj	Amwal for Financial Investments	Mar-26	100	108.46949	0.31%	51	1.24%	51	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
				Average	0.34%		1.36%		10.72%		20.98%		48.10%		79.56%		102.25%		122.11%		144.06%	

*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 23-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	
				23/07/26	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	145.950	0.33%	7	1.33%	6	10.88%	3	21.54%	2	48.25%	4	79.29%	1	101.92%	1	121.56%	1	142.32%	1
ADIB Egypt Shar'i'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	411.73360	0.34%	4	1.35%	5	10.54%	6	20.53%	6	46.23%	6	72.05%	3	92.85%	3	108.64%	3	124.28%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	257.29000	0.34%	5	1.36%	4	10.78%	4	20.98%	5	46.96%	5	76.77%	2	98.24%	2	116.21%	2	N/A	
Misr Takaful	Arab African Investment Management	Apr-22	100	208.90551	0.34%	6	1.36%	3	10.56%	5	21.22%	4	48.82%	3		N/A	N/A	N/A	N/A	N/A	N/A	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	20.30160	0.35%	3	1.39%	2	10.95%	2	21.32%	3	49.74%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	20.24879	0.36%	1	1.43%	1	11.09%	1	21.65%	1	50.30%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	17.93492	0.31%	8	1.26%	7	9.85%	7	19.17%	7	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AZ Thndr	Azimut Egypt Asset Management	Jan-25	1	1.29732	0.31%	9	1.22%	8	9.63%	8	18.98%	8	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	617.06400	0.35%	2	N/A		N/A		N/A		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%		10.54%		20.67%		48.39%		76.04%		97.67%		115.47%		133.30%	
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	447.28308	0.33%	1	1.31%	1	9.25%	3	18.56%	4	43.93%	2	N/A		N/A		N/A		N/A	
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	60.24620	0.30%	3	1.18%	3	9.23%	4	17.41%	4	36.69%	5	59.19%		72.45%		86.17%		105.45%	
AAIB (Gozmor)	Arab African Investment Management	Mar-12	10	55.21917	0.30%	4	1.14%	4	9.30%	2	20.38%	3	43.60%	3	64.96%	2	80.49%	1	101.42%	1	124.20%	1
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	509.0100	0.32%	2	1.29%	2	11.09%	1	21.99%	2	42.15%	4	66.54%	1	79.94%	2	93.37%	2	108.61%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Financial Investment Management	Mar-13	100	465.68988	0.22%	5	1.03%	5	8.08%	5	24.18%	1	44.48%	1	64.75%	3	71.88%	3	88.31%	3	106.95%	3
SAIB Fund III (Al Rabeh) changed its category on July 2024				Average	0.30%		1.19%		9.39%		20.51%		42.17%		63.86%		76.19%		92.32%		111.30%	
ALEXBANK Fund III changed the publication date on December 2025																						
Open End - Islamic Fixed Income Funds																						
Manasek	Hermes Portfolio and Fund Management	Feb-26	100	107.64003	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	2483.0550	0.33%	5	1.33%	6	10.55%	6	20.82%	6	48.55%	5	77.93%	2	104%	1	125%	1	151%	
Afaaq	Arab African Investment Management	Sep-19	100	260.05190	0.30%	9	1.25%	9	10.58%	5	21.44%	5	51.36%	3	79.75%	1	99.66%	2	117.18%	2	N/A	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	20.89340	0.26%	10	1.02%	11	7.87%	11	14.83%	9	32.60%	6	58.18%	4	78.31%	3	N/A		N/A	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	218.39600	0.34%	3	1.34%	5	10.69%	3	21.84%	4	49.48%	4	70.04%	3	N/A		N/A		N/A	
NI Capital 15/30	NI Capital	Feb-22	10	21.41307	0.35%	1	1.42%	2	11.09%	1	22.31%	3	52.81%	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Bareeq	Arab African Investment Management	Sep-22	100	209.71418	0.34%	2	1.37%	3	11.01%	2	23.35%	2	53.68%	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Cash Mubasher	Mubasher Asset Management	Nov-22	10	23.68549	0.11%	12	1.07%	10	10.08%	8	20.04%	7	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
B-Secure	Beltone Asset Management	Oct-22	1	1.95124	0.32%	7	1.26%	8	10.01%	9	19.73%	8	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
*CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.82341	0.33%	6	1.30%	7	10.18%	7	24.10%	1	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CIB (Thabat)	CI Asset Management	Sep-11	100	603.69	0.21%	11	0.80%	12	6.08%	12	14.53%	10	N/A		N/A	N/A	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	10.64%	4	N/A		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Target First Fund	Target Asset Management	Aug-25	10	11.76333	0.31%	8	1.45%	1	9.95%	10	N/A		N/A		N/A	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	0.29%		1.25%		9.89%		20.30%		48.08%		71.48%		93.84%		121.16%		150.70%	
*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	14.33	0.49%		2.07%		15.27%		30.39%		60.11%		116.77%		163.04%		174.47%		193.53%	
				Average	0.49%		2.07%		15.27%		30.39%		60.11%		116.77%		163.04%		174.47%		193.53%	
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	35.65823	0.49%		1.09%		7.12%		11.03%		39.27%		76.44%		110.84%		128.31%		148.62%	
				Average	0.49%		1.09%		7.12%		11.03%		39.27%		76.44%		110.84%		128.31%		148.62%	
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
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	23/07/26	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	165.56	1.05%	2	3.52%	1	25.47%	1	49.28%	2	87.92%	5	200.81%	1	386.58%	1	428.39%	1	529.88%	1
2	Banque Misr Fund I	CI Asset Management		Feb-95	100	19.7300	0.77%	7	3.19%	3	23.14%	5	48.05%	4	110.51%	1	189.46%	3	317.35%	4	315.46%	5	330.29%	5
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt		Aug-06	100	12.66833	0.77%	6	2.77%	7	22.92%	6	38.85%	8	75.56%	8	165.71%	7	265.73%	6	276.91%	6	320.08%	6
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management		Apr-08	10	75.7800	0.78%	5	2.45%	8	23.90%	4	49.75%	1	94.59%	2	176.75%	5	319.90%	3	333.41%	3	375.28%	3
5	Credit Agricole Egypt Fund IV (Al Thiqa)	IC Securities & Investment		Aug-11	100	876.52	0.98%	4	2.93%	6	24.53%	3	42.93%	5	78.29%	7	144.16%	8	245.84%	7	275.17%	7	309.19%	7
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management		Dec-11	100	27.15256	1.14%	1	3.09%	4	22.49%	7	81.26%	6	180.44%	4	311.71%	5	325.78%	4	350.69%	4		4
7	CIB Fund (Takamol)	CI Asset Management		May-15	100	842.42	0.72%	8	2.98%	5	21.13%	8	42.65%	6	89.15%	3	172.82%	6	328.39%	2	358.11%	2	406.38%	2
8	Al Ahly Hayat	Al Ahly Financial Investments Management		Dec-21	100	349.60	1.05%	3	3.40%	2	25.36%	2	48.69%	3	88.44%	4	192.84%	2	N/A		N/A		N/A	
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.						Average	0.91%		3.04%		23.62%		45.10%		88.21%		177.87%		310.78%		330.46%		374.54%	
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	
9	QNB Al Ahli (Tawazon)	Beltone Asset Management		Nov-10	100	820.02640	0.42%		0.53%		21.05%		41.30%		83.84%		159.16%		290.30%		285.11%		318.57%	
						Average	0.42%		0.53%		21.05%		41.30%		83.84%		159.16%		290.30%		285.11%		318.57%	
Open End - Islamic Balanced Funds																								
1	Al Baraka Bank Egypt (Al Motawazen)	Nacem Capital for Investments		Aug-10	100	302.38	0.16%	2	0.59%	2	25.05%	1	36.87%	1	53.11%	2	112.27%	2	222.68%	2	197.53%	1	251.93%	1
2	FAB Misr Fund (Ezhar)	Acumen Asset Management		Feb-14	100	467.7690	1.12%	1	3.50%	1	14.19%	2	33.00%	2	70.63%	1	124.90%	1	235.09%	1	193.73%	2	174.60%	2
						Average	0.64%		2.04%		19.62%		34.93%		61.87%		118.58%		228.89%		195.63%		213.27%	
Asset Allocator Funds																								
1	SAIB Fund II	*Hermes Portfolio and Fund Management		Oct-97	100	652.91	0.91%	3	3.13%	3	26.63%	2	55.28%	1	104.56%	1	234.75%	1	490.99%	1	467.51%	1	513.97%	1
2	Sigma Traded Fund	Sigma Funds Management		Sep-10	10	11.6556	1.11%	1	3.33%	2	17.14%	3	29.43%	3	65.72%	3	112.89%	3	162.69%	3	153.01%	3	159.12%	3
3	Ehank Fund III (Konooz)	Prime Investments		Apr-12	100	862.7959	1.09%	2	3.95%	1	27.34%	1	50.39%	2	89.39%	2	205.67%	2	444.59%	2	434.01%	2	478.63%	2
*Disclaimer: Hermes Started to manage SAIB II from March 2024						Average	1.03%		3.47%		23.70%		45.03%		86.56%		184.43%		366.09%		351.51%		383.91%	
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	
1	National Bank of Egypt VII	Al Ahly Financial Investments Management		Aug-09	100	322.70	0.44%	1	1.12%	1	12.23%	1	23.49%	1	52.15%	1	105.65%	1	196.66%	1	186.94%	1	200.83%	1
						Average	0.44%		1.12%		12.23%		23.49%		52.15%		105.65%		196.66%		186.94%		200.83%	
Index Fund																								
Index -Passive Funds						Average	1.27%		3.21%		26.47%													
1	CIAM Misr Equity	CI Asset Management		Dec-22	10	37.2169	1.52%		4.35%		27.66%		57.80%		88.77%		N/A		N/A		N/A		N/A	
2	CIAM Misr Shariah Equity	CI Asset Management		Jul-24	10	20.7899	1.78%		5.75%		30.49%		67.67%		N/A		N/A		N/A		N/A		N/A	
3	Beltone EGX33 Shariah Index Tracker – Wafra	Beltone Asset Management		Sep-24	1	2.0239	1.52%		5.84%		31.32%		70.07%		N/A		N/A		N/A		N/A		N/A	
4	Beltone EGX100 Index Tracker – Meya Meya	Beltone Asset Management		Sep-24	1	2.2139	3.06%		11.05%		33.23%		65.15%		N/A		N/A		N/A		N/A		N/A	
5	Kenoz EGX33 Shariah Index Tracker – Shariah	Arab African Investment Management		Jun-25	100	168.6300	1.71%		5.62%		27.57%		63.21%		N/A		N/A		N/A		N/A		N/A	
6	NI Capital EGX 70	NI Capital		Jun-25	10	18.6876	3.80%		13.92%		34.73%		N/A		N/A		N/A		N/A		N/A		N/A	
7	Menthum Grow EGX 30 Capped	Beltone Asset Management		May-25	1	1.6517	1.55%		4.29%		26.28%		53.94%		N/A		N/A		N/A		N/A		N/A	
8	Prime NMOW	Prime Investments		Oct-25	10	12.6394	0.97%		3.50%		7.97%		N/A		N/A		N/A		N/A		N/A		N/A	
9	AZ-LV	Azimut Egypt Asset Management		Dec-25	1	1.4005	1.67%		6.28%		35.38%		N/A		N/A		N/A		N/A		N/A		N/A	
10	Beltone EGX 35 Tracker	Beltone Asset Management		Dec-25	1	1.4164	1.67%		6.39%		35.06%		N/A		N/A		N/A		N/A		N/A		N/A	
11	B70- EGX 70 Tracker	Beltone Asset Management		Mar-26	1	1.3973	3.75%		13.75%				N/A		N/A		N/A		N/A		N/A		N/A	
						Average	1.92%		7.34%		28.97%		62.98%		88.77%									
Open End - Thematic Funds																								
1	CIAM 1st Issue (Real Estate)	CI Asset Management		Jan-25	10	20.6882	0.95%		5.51%		47.69%		67.80%		N/A		N/A		N/A		N/A		N/A	
2	CIAM 2nd Issue (Technology)	CI Asset Management		Jan-25	10	18.8924	0.88%		5.94%		30.35%		54.54%		N/A		N/A		N/A		N/A		N/A	
3	CIAM 3rd Issue (Export)	CI Asset Management		Jan-25	10	14.9918	0.70%		4.62%		18.51%		33.60%		N/A		N/A		N/A		N/A		N/A	
4	CIAM 4th Issue (Consumption)	CI Asset Management		Jan-25	10	19.8155	-0.31%		1.16%		23.35%		53.32%		N/A		N/A		N/A		N/A		N/A	
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management		Jan-25	10	21.0519	1.59%		5.08%		32.28%		65.70%		N/A		N/A		N/A		N/A		N/A	
6	CIAM 6th Issue (The Quant)	CI Asset Management		Mar-26	10	11.4348	0.60%		2.28%		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	11.4122	0.54%		3.31%		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	10.8108	0.21%		2.73%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	0.65%		3.83%		30.44%		52.32%											

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	23/07/26	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	1.6992	2.91%			5.19%			33.74%			56.00%			N/A			N/A	
2	Beltone Real Estate Fund	Beltone Asset Management			Feb-25	1	2.0501	1.13%			10.08%			58.14%			80.19%			N/A			N/A	
3	Beltone Industrial Fund	Beltone Asset Management			Feb-25	1	1.5343	-0.61%			2.97%			15.73%			38.07%			N/A			N/A	
4	Beltone Consumer Fund	Beltone Asset Management			Feb-25	1	1.6190	1.20%			1.94%			19.77%			49.66%			N/A			N/A	
							Average	1.16%			5.04%			31.84%			55.98%							
Exchange Traded Funds																								
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management			Jan-15	10	62.12	1.89%			4.72%			30.78%			61.56%			97.31%			230.25%	
							Average	1.89%			4.72%			30.78%			61.56%			97.31%			230.25%	
Foreign Currency Funds																								
Open- End Money Market Dollar Funds																								
1	Misr Money Market (\$)	CI Asset Management			Jun-07	\$10	14.72425	0.07%			0.29%			2.24%			4.30%			9.31%			17.58%	
2	CIAM (\$)	CI Asset Management			Jun-25	\$10	10.62619	0.08%			0.29%			2.20%			N/A			N/A			N/A	
							Average	0.07%			0.29%			2.22%			4.30%			9.31%			17.58%	
Open- End Money Market Euro Funds																								
1	Misr Money Market (Euro)	CI Asset Management			Jun-07	€ 10	11.92291	0.03%			0.12%			1.23%			2.46%			5.06%			7.66%	
							Average	0.03%			0.12%			1.23%			2.46%			5.06%			7.66%	
Open- End Fixed Income Dollar Funds																								
1	Menthum USD \$	CI Asset Management			Sep-24	\$1	1.10777	0.09%			0.37%			1.15%			5.83%			N/A			N/A	
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments			Jul-24	\$1	1.17276	0.12%			0.49%			3.57%			8.74%			N/A			N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management			Apr-25	\$10	1.16650	0.12%			0.58%			4.74%			12.71%			N/A			N/A	
4	Hermes Fixed Income USD Fund	Hermes Portfolio and Fund Management			Feb-26	\$100	101.83393	0.09%			0.38%			N/A			N/A			N/A			N/A	
5	Bonds Fixed Income USD Fund	Arab African Investment Management			Feb-26	\$10	10.26550	0.05%			0.31%			N/A			N/A			N/A			N/A	
							Average	0.11%			0.43%			3.15%			9.09%							
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments			May-24	€ 1	1.07424	0.08%			0.33%			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	10.42171	0.16%			-1.45%			-1.32%			0.86%			10.35%			21.53%	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management			Aug-24	\$10	10.25672	0.13%			-1.06%			-0.73%			0.97%			N/A			N/A	
2	Azimut Target Maturity Fund-Target 2030 USD	Azimut Egypt Asset Management			Nov-24	\$10	10.14485	0.11%			-1.64%			1.07%			N/A			N/A			N/A	
Open End - Charitable Funds																								
1	Ataa	Azimut Egypt Asset Management			Jan-20	10	15.41	0.24%			N/A			N/A			N/A			N/A			N/A	
2	The charitable education Fund	NI Capital			Feb-20	100	197.55	0.29%			N/A			N/A			N/A			N/A			N/A	
3	Sports Fund	Beltone Asset Management			Feb-22	100	193.97	0.28%			N/A			N/A			N/A			N/A			N/A	
4	Shefa Orman Charity Fund	CI Asset Management			Apr-23	10	18.78	0.35%			N/A			N/A			N/A			N/A			N/A	
							Average	0.29%																
Open End - Gold Funds																								
1	AZ Gold	Azimut Egypt Asset Management			May-23	10	23.04	2.76%			5.58%			1.44%			25.20%			N/A			N/A	
2	Sabayek	Beltone Asset Management			Feb-24	1	1.61	2.87%			5.75%			1.51%			26.40%			N/A			N/A	
3	Dahab	Al Ahly Financial Investments Management			Jul-24	100	172.10	2.66%			5.45%			2.19%			26.53%			N/A			N/A	
4	Mubasher Gold	Mubasher Asset Management			Aug-25	10	11.94	2.55%			5.13%			-0.29%			N/A			N/A			N/A	
5	CIAM Gold Fund	CI Asset Management			Nov-25	1	1.05	2.67%			5.28%			N/A			N/A			N/A			N/A	
6	Hermes Gold	Hermes Portfolio and Fund Management			Jan-26	100	87.24	2.57%			5.20%			N/A			N/A			N/A			N/A	
7	Bokra Shakmgia	Bokra			Apr-26	1	0.87	2.75%			6.32%			N/A			N/A			N/A			N/A	
7	Thndr Gold	Thndr Asset Management			Jun-26	1	1.03	2.82%			6.16%			N/A			N/A			N/A			N/A	
							Average	2.71%			5.61%			0.77%			26.04%							
Open End - Silver Funds																								
1	Beltone Fada	Beltone Asset Management			Apr-26	1	0.77	1.88%			4.77%			N/A			N/A			N/A			N/A	
2	Mubasher Silver	Mubasher Asset Management			May-26	10	9.08	1.05%			1.79%			N/A			N/A			N/A			N/A	
1	CIAM ESG	CI Asset Management			Jul-25	10	14.29	0.65%			2.99%			25.37%			N/A			N/A			N/A	
							Average	0.65%			2.99%			25.37%										
Market Return																								
		EGX 30			Jan-99	1000	53931.92	1.90%			4.84%			28.93%			59.46%			85.39%			206.80%	
																						437.00%		
																						406.55%		
																						415.61%		