

Performance of Egyptian Mutual Funds

				NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years					
Fund				Management Company	Inceptio n Date	Initial Value	30/07/26	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	1881.25	-1.21%	20	2.66%	30	24.31%	23	50.13%	19	94.69%	13	219.09%	15	462.66%	10	454.73%	13	505.51%	14			
2	ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	1738.45	-1.10%	16	2.60%	31	23.85%	24	48.41%	21	91.57%	15	206.83%	18	431.28%	22	419.15%	21	470.35%	23			
3	GIG Insurance - Egypt Fund I	*PFI Asset Management	Aug-95	100	1342.53	-1.67%	32	3.35%	19	20.95%	27	36.55%	29	68.12%	26	172.28%	22	372.52%	30	346.97%	30	391.97%	30			
4	Banque Misr Fund II	CI Asset Management	Sep-95	66.67	22.56	-0.88%	9	3.68%	13	26.52%	13	54.32%	9	116.16%	2	243.41%	3	469.98%	7	425.26%	19	427.53%	25			
5	National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	301.84	-0.91%	12	3.73%	11	28.66%	9	55.37%	8	94.78%	11	229.88%	8	446.10%	15	468.10%	11	555.93%	7			
6	Banque Du Cairo Fund I	Hermes Portfolio and Fund Management	Nov-95	10	45.29	-1.18%	19	2.72%	27	24.87%	22	51.25%	14	97.86%	7	225.61%	11	466.42%	8	434.74%	15	487.12%	18			
7	Ehank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	653.60	0.22%	3	3.99%	8	25.89%	18	50.98%	15	93.37%	14	236.98%	6	471.13%	6	433.51%	16	478.30%	20			
8	Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1982.15	-1.08%	14	3.50%	17	26.24%	16	47.67%	23	82.65%	23	147.49%	25	326.74%	35	329.77%	34	365.83%	34			
9	Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	810.31	-1.12%	17	2.60%	33	23.57%	25	48.25%	22	91.23%	16	208.53%	17	435.20%	20	425.99%	18	475.11%	21			
10	Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	1333.84	-1.36%	24	2.77%	26	25.66%	20	53.63%	11	99.43%	6	237.66%	5	510.83%	2	502.07%	5	552.71%	9			
11	Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	827.05	-1.55%	30	2.46%	35	17.45%	32	41.64%	27	84.94%	21	197.07%	20	383.60%	28	375.84%	29	416.65%	27			
12	Banque Misr Fund III	CI Asset Management	Dec-97	1	33.35	-0.86%	8	3.60%	14	26.52%	12	55.83%	6	115.52%	3	233.43%	7	440.97%	19	413.06%	26	412.79%	28			
13	MID Bank Fund I	Beltone Asset Management	Jul-98	10	223.99	-1.37%	26	3.14%	21	27.03%	10	52.55%	12	102.35%	5	242.45%	4	488.13%	3	480.06%	7	519.00%	12			
14	National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-98	100	614.20	-0.89%	11	3.72%	12	29.07%	7	56.28%	5	95.33%	9	227.43%	10	441.05%	18	464.98%	12	506.94%	13			
15	CIB Fund II (Istthmar)	CI Asset Management	Apr-96	100	1042.35	-0.74%	7	3.55%	16	25.61%	21	51.45%	13	107.03%	4	222.98%	13	455.42%	12	474.77%	8	542.24%	10			
16	National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	54.03	-0.88%	10	3.74%	10	28.87%	8	55.47%	7	94.85%	10	229.33%	9	448.59%	14	471.18%	9	555.76%	8			
17	Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	406.02	-1.16%	18	3.11%	22	19.96%	28	38.35%	28	88.86%	19	162.22%	23	251.17%	36	239.71%	37	274.25%	36			
18	Housing & Development Bank (Al Tameer)	Arab African Investment Management	Jun-08	100	909.68	-1.69%	33	2.60%	32	19.21%	29	44.67%	25	78.99%	25	198.48%	19	422.64%	25	382.35%	28	422.88%	26			
19	Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	651.53	-0.58%	6	4.33%	7	25.84%	19	49.46%	20	90.00%	17	223.53%	12	415.34%	16	413.34%	25	616.68%	4			
20	Suez Canal Bank Fund II (Al Agia)	Beltone Asset Management	Oct-08	10	72.34	-1.42%	28	3.05%	23	26.47%	14	50.26%	18	96.21%	8	219.75%	14	441.76%	17	446.38%	14	488.29%	15			
21	Blom Bank Fund I	CFH Asset Management	Jul-09	100	560.39	-1.50%	29	3.80%	9	26.30%	15	50.84%	16	89.12%	18	172.59%	21	327.29%	34	277.77%	35	297.50%	35			
22	Pharos Fund I	Pharos Asset Management	Jul-09	100	739.89	-1.38%	27	3.56%	15	33.79%	3	66.19%	2	134.36%	1	389.54%	1	653.76%	1	676.54%	1	831.26%	1			
23	Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	287.88	-0.44%	5	5.61%	4	33.21%	4	65.22%	3	83.06%	22	142.30%	26	248.99%	37	247.22%	36	254.53%	37			
24	Misr Al Mostakhal Fund	HC Securities & Investment	Jul-11	10	85.28	-1.10%	15	3.47%	18	25.96%	17	50.63%	17	87.26%	20	153.44%	24	340.61%	31	377.14%	31	377.14%	31			
25	National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	80.76	-1.00%	13	3.33%	20	29.25%	6	53.95%	10	94.71%	12	247.09%	2	449.77%	13	432.59%	17	482.89%	19			
26	AZ Foras	Azimut Egypt Asset Management	Jun-21	10	49.70	-1.85%	36	2.88%	25	21.94%	26	44.85%	24	81.31%	24	217.18%	16	N/A	N/A	N/A	N/A	N/A	N/A			
27	NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	39.27	-1.35%	23	4.81%	6	32.75%	5	63.80%	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	1.82	0.59%	2	6.84%	2	36.97%	2	66.26%	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	150.12	-1.59%	31	2.54%	34	17.61%	31	42.11%	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	3056.25	-1.74%	35	0.43%	36	18.22%	30	33.96%	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	13.66	2.12%	1	7.53%	1	26.88%	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			
32	Odin Trend	Alpha Financial Investments Management	Nov-25	1	1.24	-1.31%	22	0.35%	37	14.03%	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	1.46	-2.04%	37	3.04%	24	41.84%	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	114.76	-1.29%	21	2.68%	29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
35	Gosour Equity	Arab African Investment Management	Feb-26	10	11.04	-1.69%	34	2.70%	28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
36	Zaldi El Masry	Zaldi Investments	Feb-26	10	11.60	-1.36%	25	4.88%	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
37	Aspire Waffrah Plus	Amwal for Financial Investments	Mar-26	10	11.72	-0.42%	4	6.45%	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Disclaimer: Maashy Changed the Investment policy in 11 September 2025							Average	-1.05%		3.51%		25.92%		51.01%		94.38%		215.64%		425.30%		415.06%		468.37%		
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.																										
Open End- Equity Funds								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	Return	Rank
38	QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	1034.96	1.31%			4.56%		25.03%		48.15%		85.55%		148.71%		328.70%		339.81%		371.22%			
							Average	1.31%		4.56%		25.03%		48.15%		85.55%		148.71%		328.70%		339.81%		371.22%		
Open End - Islamic Equity Funds																										
1	Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	553.52	0.62%	1	4.75%	1	26.31%	8	52.74%	10	98.29%	7	212.07%	8	405.98%	8	414.15%	8	473.26%	8			
2	Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	601.24	-1.25%	11	2.32%	10	28.38%	5	58.22%	4	105.82%	5	247.20%	4	476.85%	2	470.17%	5	536.44%	5			
3	FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	503.45	-0.45%	4	3.45%	8	23.71%	11	55.12%	9	103.99%	6	211.50%	9	373.66%	9	424.65%	6	487.52%	7			
4	Banque Misr Fund IV	CI Asset Management	Oct-06	10	22.30	-0.22%	3	3.58%	6	24.20%	10	53.90%	8	109.12%	4	240.04%	5	420.72%	7	395.23%	9	402.25%	9			
5	SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	778.62	-0.48%	7	3.78%	3	26.94%	6	58.87%	3	120.14%	3	247.49%	3	463.36%	3	511.95%	3	586.91%	3			
6	NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	379.90	-0.59%	9	3.53%	7	28.87%	2	56.67%	5	94.58%	8	229.09%	6	433.52%	5	482.84%	4	637.99%	1			
7	National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	91.91	-0.70%	10	2.95%	9	28.57%	3	54.56%	6	93.48%	9	232.97%	7	423.32%	6	415.27%	7	477.55%	6			
8	Bank Nxt Fund II (Helal)	Hermes Portfolio and Fund Management	May-11	100	367.82	-1.31%	13	2.11%	11	28.41%	4	59.64%	2	124.33%	2	260.50%	1	482.39%	1	528.87%	2	624.11%	2			
9	Nacem Misr Fund	Nacem for Financial Investments	Dec-11	10	48.53	-0.19%	2	0.85%	12	31.06%	1	39.86%	11	52.95%	10	130.34%	10	245.46%	10	165.10%	10	210.06%	10			
10	Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	44.00	-0.47%	6	3.73%	5	26.41%	7	62.77%	1	125.56%	1	256.66%	2	460.28%	4	531.39%	1	574.83%	4			
11	AZ-Foras Shariah	Azimut Egypt Asset Management	Jul-24	1	1.9062	-0.49%	8	3.74%	4	25.85%	9	54.48%	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	
12	Hermes Shariah	Hermes Portfolio and Fund Management	Jan-26	100	121.75	-0.46%	5	4.68%	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	N/A	N/A	
13	KFH Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	121.15	-1.28%	12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
*Disclaimer: Hermes Started to manage AIB II Helal from November 2024							Average	-0.56%		3.29%		27.15%		54.96%		102.83%		225.89%		418.56%		433.96%		502.09%		



الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 30-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	30/07/26	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	1114.97	0.35%	12	1.41%	6	11.50%	7	21.56%	11	49.53%	11	81.65%	7	105.52%	6	126.39%	4	148.96%	4
2	Misr Money Market	CI Asset Management		Sep-04	10	113.03	0-Jan-00	49	1.28%	49	10.63%	47	19.90%	43	45.81%	36	76.57%	29	100.17%	23	119.83%	19	141.40%	19
3	CIB Fund I (Osoul)	CI Asset Management		Apr-05	100	1091.47	0.34%	36	1.35%	39	11.21%	25	20.93%	31	48.41%	19	80.16%	15	104.67%	8	125.24%	6	148.45%	5
4	MID Bank Fund II	Beltone Asset Management		Jul-05	1000	1015.833	0.34%	29	1.38%	27	11.31%	21	21.21%	20	48.34%	21	79.55%	21	102.57%	16	122.76%	15	144.27%	16
5	ALEXBANK Fund II	Hermes Portfolio and Fund Management		May-06	10	99.31820	0.34%	37	1.37%	33	11.18%	28	20.95%	30	48.25%	22	79.69%	18	103.04%	15	123.41%	14	145.38%	12
6	National Bank of Egypt Fund IV	Al Ahly Financial Investments Management		May-06	100	300.647	0.35%	20	1.41%	8	11.35%	15	21.24%	19	50.20%	6	83.11%	4	108.83%	2	129.85%	2	152.49%	2
7	QNB AlAhli (Themar)	Hermes Portfolio and Fund Management		Oct-06	100	960.457	0.35%	19	1.40%	12	11.41%	14	21.41%	14	49.13%	13	80.82%	10	104.55%	9	125.11%	7	147.35%	7
8	Ebank Fund II	Azimut Egypt Asset Management		Nov-06	100	938.7010	0.34%	39	1.37%	35	11.23%	23	21.12%	26	48.87%	14	80.37%	13	103.66%	13	124.04%	10	146.18%	10
9	Bank ABC Fund (Mazaya)	Beltone Asset Management		Feb-09	10	73.79141	0.35%	13	1.39%	15	11.19%	27	20.98%	28	48.16%	23	77.79%	27	95.10%	27	114.35%	26	134.95%	25
10	HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management		Apr-09	100	767.32275	0.34%	28	1.38%	29	11.15%	32	21.13%	24	48.78%	15	79.67%	20	103.80%	12	123.68%	12	145.08%	15
11	Arab African International Bank (Juman)	Arab African Investment Management		Apr-09	100	785.8179	0.35%	9	1.41%	7	11.42%	12	21.61%	7	50.75%	3	84.37%	3	110.15%	1	131.29%	1	154.13%	1
12	Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management		May-09	10	71.90460	0.34%	35	1.36%	37	11.04%	36	20.51%	37	45.53%	37	76.34%	30	99.20%	24	118.94%	23	140.37%	20
13	FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management		May-09	10	74.86464	0.33%	42	1.34%	40	10.72%	46	20.25%	42	47.11%	33	77.70%	28	100.60%	19	120.42%	18	141.77%	18
14	Banque Du Caire Fund II	Beltone Asset Management		Aug-09	10	73.18905	0.35%	14	1.40%	9	11.34%	16	21.17%	23	47.66%	29	78.72%	23	101.90%	18	122.17%	17	144.10%	17
15	Blom Bank Fund II	CFH Asset Management		Sep-09	100	727.53	0.34%	24	1.39%	22	10.75%	45	19.28%	45	44.77%	38	70.71%	33	93.26%	28	112.71%	27	133.35%	26
16	National Bank of Kuwait Fund (Isbraq)	NBK Capital Asset Management Egypt		Jan-10	10	69.10741	0.34%	34	1.38%	24	11.15%	31	20.80%	34	46.52%	34	75.51%	31	97.85%	25	117.56%	25	138.54%	23
17	Arab Bank Fund (Yomaty)	Beltone Asset Management		Jan-10	10	72.95496	0.35%	11	1.40%	10	11.32%	20	21.25%	17	48.14%	24	79.68%	19	103.23%	14	123.59%	13	145.21%	13
18	Housing & Development Bank (Mawared)	PFI Asset Management		Feb-10	10	70.5146	0.34%	31	1.37%	31	11.05%	35	20.46%	39	48.07%	25	79.98%	16	104.97%	7	124.99%	8	146.41%	9
19	Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment		Apr-10	10	72.50990	0.35%	17	1.42%	3	11.58%	4	21.74%	6	50.50%	4	82.08%	6	106.72%	4	128.02%	3	150.65%	3
20	Bank Nxt Fund I	Hermes Portfolio and Fund Management		Jun-10	10	26.26790	0.35%	18	1.40%	13	11.20%	26	21.12%	25	48.76%	16	79.94%	17	104.03%	10	124.61%	9	146.61%	8
21	Egyptian Gulf Bank (Tharaa)	Prime Investments		Jul-10	10	45.2956	0.35%	22	1.39%	21	11.16%	30	21.20%	21	48.34%	20	80.29%	14	105.55%	5	126.02%	5	147.89%	6
22	Fab Misr (Al Awal)	HC Securities & Investment		May-13	100	535.64107	0.35%	16	1.40%	11	11.45%	9	21.55%	12	49.65%	10	80.87%	9	103.96%	11	123.68%	11	145.15%	14
23	Saib (Yaumy Fund)	Beltone Asset Management		Jun-14	10	48.01149	0.34%	25	1.38%	28	11.22%	24	21.00%	27	47.85%	28	78.88%	22	102.23%	17	122.41%	16	146.03%	11
24	Misr Insurance Fund	Beltone Asset Management		Aug-14	10	46.62483	0.35%	15	1.39%	17	11.44%	10	21.39%	15	47.95%	27	78.47%	24	100.56%	20	119.61%	20	139.86%	21
25	Arope Insurance Misr Fund	CFH Asset Management		Jan-15	100	447.56000	0.34%	41	1.36%	38	11.03%	37	20.79%	35	47.13%	32	74.36%	32	97.54%	26	117.58%	24	138.17%	24
26	Attijariwafa BankFund	Beltone Asset Management		Oct-16	1000	3909.7839	0.34%	27	1.37%	32	11.34%	19	21.24%	18	48.00%	26	78.19%	25	100.36%	22	119.26%	22	139.61%	22
27	Emirates NBD (Mazid)	Hermes Portfolio and Fund Management		Dec-18	1000	1465.2300	0.34%	33	1.36%	36	11.09%	33	20.78%	36	47.39%	31	77.85%	26	100.41%	21	119.38%	21	N/A	
28	Suez Canal Bank (Al Suez Al Youm)	CI Asset Management		Aug-20	10	25.11850	0.34%	32	1.38%	30	11.72%	2	21.60%	9	49.82%	8	82.78%	5	107.80%	3	N/A		N/A	
29	Sarwa Life Insurance Fund	CI Asset Management		Feb-21	1	2.34662	0.34%	40	1.38%	26	11.55%	5	21.60%	8	49.65%	9	80.58%	12	N/A		N/A		N/A	
30	Sinla Money Market	NI Capital		Feb-21	10	24.25984	0.34%	26	1.39%	19	11.34%	18	21.50%	13	51.15%	2	84.55%	2	N/A		N/A		N/A	
31	Misr Life Insurance Fund	CI Asset Management		Jun-21	10	22.84090	0.33%	47	1.30%	47	11.31%	22	21.58%	10	49.18%	12	81.01%	8	N/A		N/A		N/A	
32	Sarwaty*	Arab African Investment Management		Oct-21	100	219.78825	0.34%	30	1.30%	48	10.89%	41	20.97%	29	48.68%	17	80.67%	11	N/A		N/A		N/A	
33	Wethaq	Al Ahly Financial Investments Management		Dec-21	10	23.16077	0.35%	7	1.42%	2	11.73%	1	22.30%	2	52.55%	1	87.33%	1	N/A		N/A		N/A	
34	Delta Life Insurance	Alpha Financial Investment Management		Jan-22	100	202.08598	0.32%	48	1.33%	42	10.87%	43	20.40%	41	47.56%	30	N/A		N/A		N/A		N/A	
35	Fawry	CI Asset Management		Jan-22	1	2.12053	0.38%	2	1.39%	18	10.90%	40	20.85%	32	48.61%	18	N/A		N/A		N/A		N/A	
36	GIG Insurance	*PFI Asset Management		May-22	10	18.76400	0.31%	52	1.17%	54	9.04%	52	16.97%	48	36.98%	40	N/A		N/A		N/A		N/A	
37	Aman Micro Finance	Prime Investments		Jun-22	1	1.82798	0.35%	8	1.38%	25	11.02%	38	20.82%	33	45.99%	35	N/A		N/A		N/A		N/A	
38	Menthum	Azimut Egypt Asset Management		Jul-22	1	1.88732	0.30%	54	1.22%	53	9.67%	51	18.05%	47	40.69%	39	N/A		N/A		N/A		N/A	
39	Allianz	CI Asset Management		Jul-22	10	20.45523	0.35%	10	1.39%	16	11.47%	8	22.15%	4	50.09%	7	N/A		N/A		N/A		N/A	
40	Diamond	Arab African Investment Management		Jul-22	100	211.5213	0.35%	21	1.40%	14	11.17%	29	21.29%	16	50.50%	5	N/A		N/A		N/A		N/A	
41	Hourus	Al Ahly Financial Investments Management		Dec-22	10	20.63919	0.35%	6	1.42%	4	11.71%	3	22.26%	3	N/A		N/A		N/A		N/A		N/A	
42	CI Misr Al Youmy	CI Asset Management		Feb-23	10	19.19236	0.31%	50	1.26%	51	10.43%	49	19.90%	44	N/A		N/A		N/A		N/A		N/A	
43	AZ Value	Azimut Egypt Asset Management		Mar-23	1	1.76684	0.31%	51	1.28%	50	10.11%	50	18.83%	46	N/A		N/A		N/A		N/A		N/A	
44	Iskan Insurance	Arab African Investment Management		May-23	10	19.50474	0.37%	4	1.42%	1	11.34%	17	23.49%	1	N/A		N/A		N/A		N/A		N/A	
45	Tammyoz	Al Ahly Financial Investments Management		May-23	10	17.13443	0.35%	23	1.39%	20	11.51%	6	21.97%	5	N/A		N/A		N/A		N/A		N/A	
46	AZ Halan	Azimut Egypt Asset Management		Jun-23	10	1.79003	0.29%	55	1.30%	46	10.84%	44	20.42%	40	N/A		N/A		N/A		N/A		N/A	
47	Fanar	Arab African Investment Management		Dec-23	100	173.1972	0.38%	3	1.38%	23	11.08%	34	21.18%	22	N/A		N/A		N/A		N/A		N/A	
48	Odin 4	Alpha Financial Investment Management		May-25	1	1.24326	0.33%	45	1.32%	44	10.61%	48	20.46%	38	N/A		N/A		N/A		N/A		N/A	
49	Zaldi Star	Zaldi Investments		Jul-25	100	111.3025	0.36%	5	1.41%	5	11.44%	11	N/A		N/A		N/A		N/A		N/A		N/A	
50	Granite First Fund	Granite Fund Management		Oct-25	1	1.15711	0.33%	46	1.31%	45	10.87%	42	N/A		N/A		N/A		N/A		N/A		N/A	
51	Basata	CI Asset Management		Oct-25	1	1.14494	0.41%	1	1.34%	41	11.41%	13	N/A		N/A		N/A		N/A		N/A		N/A	
52	PFI Cash	PFI Asset Management		Oct-25	10	11.46930	0.33%	44	1.33%	43	10.90%	39	N/A		N/A		N/A		N/A		N/A		N/A	
53	Hermes	Hermes Portfolio and Fund Management		Jan-26	100	110.21730	0.34%	38	1.37%	34	N/A		N/A		N/A		N/A		N/A					
54	Aspire Rawajj	Anwal for Financial Investments		Mar-26	100	108.79951	0.30%	53	1.23%	52	N/A		N/A		N/A		N/A		N/A					
55	B-Youmy	Beltone Asset Management		Jul-26	1	1.00709	0.33%	43	N/A		N/A		N/A		N/A		N/A		N/A					
*Disclaimer: PFI Asset Management Started to manage GIG Insurance from 20th October 2024						Average	0.34%		1.36%		11.10%		20.94%		48.03%		79.70%		102.58%		122.48%		144.32%	

*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 30-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	
						30/07/26	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	146.440	0.34%	7	1.34%	6	11.25%	3	21.50%	2	48.19%	4	79.41%	1	102.22%	1	121.90%	1	142.58%	1
ADIB Egypt Shar'i'a Compliant (Al Nahrda Fund)		Beltone Asset Management		Nov-14	100	413.12390	0.34%	6	1.35%	5	10.91%	6	20.48%	6	46.22%	6	72.25%	3	93.15%	3	109.06%	3	124.60%	2
Al Baraka Bank Egypt (Al Barakat)		Hermes Portfolio and Fund Management		Sep-19	100	258.17000	0.34%	4	1.37%	3	11.16%	4	20.93%	5	46.92%	5	76.93%	2	98.58%	2	116.62%	2	N/A	
Misr Takaful		Arab African Investment Management		Apr-22	100	209.61596	0.34%	5	1.36%	4	10.94%	5	21.15%	4	48.76%	3			N/A		N/A		N/A	
GIG Makaseh Fund First Tranche		NI Capital		Nov-22	10	20.37195	0.35%	2	1.39%	2	11.34%	2	21.26%	3	49.65%	2	N/A		N/A		N/A		N/A	
GIG Makaseh Fund Second Tranche		NI Capital		Nov-22	10	20.31866	0.35%	3	1.44%	1	11.48%	1	21.60%	1	50.21%	1	N/A		N/A		N/A		N/A	
AZ Naser		Azimut Egypt Asset Management		Mar-23	10	17.99146	0.32%	8	1.26%	7	10.20%	7	19.12%	7	N/A		N/A		N/A		N/A		N/A	
AZ Thndr		Azimut Egypt Asset Management		Jan-25	1	1.30130	0.31%	9	1.23%	8	9.96%	8	18.98%	8	N/A		N/A		N/A		N/A		N/A	
Ahli United Bank (Tharwa)		Hermes Portfolio and Fund Management		Mar-12	100	619.22920	0.35%	1	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025						Average	0.34%		1.34%		10.90%		20.63%		48.32%		76.19%		97.98%		115.86%		133.59%	
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	448.77425	0.33%	1	1.33%	1	9.62%	3	18.47%	4	43.86%	2	N/A		N/A		N/A		N/A	
ALEXBANK Fund III		Hermes Portfolio and Fund Management		Apr-10	10	60.43443	0.31%	4	1.23%	3	9.58%	4	17.51%	4	36.64%	5	59.26%		72.95%		86.40%		105.72%	
AAIB (Gozoor)		Arab African Investment Management		Mar-12	10	55.39634	0.32%	3	1.18%	4	9.65%	2	20.35%	3	43.64%	3	65.15%	2	80.70%	2	101.66%	1	124.31%	1
Banque Du Caire (Al Thabet)		CI Asset Management		Jan-13	100	510.6500	0.32%	2	1.30%	2	11.45%	1	22.01%	2	42.18%	4	66.71%	1	80.87%	1	93.52%	2	108.79%	2
Egyptian Arab Land Bank Fund (Al Masry)		Alpha Financial Investment Management		Mar-13	100	467.07793	0.30%	5	1.09%	5	8.41%	5	24.22%	1	44.48%	1	64.80%	3	72.11%	3	88.33%	3	107.19%	3
SAIB Fund III (Al Rabeh) changed its category on July 2024						Average	0.32%		1.22%		9.74%		20.51%		42.16%		63.98%		76.66%		92.48%		111.50%	
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	107.93712	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	2491.2800	0.33%	7	1.33%	5	10.92%	6	20.71%	6	48.49%	5	78.22%	2	104%	1	125%	1	151%	
Afaaq		Arab African Investment Management		Sep-19	100	260.96390	0.35%	3	1.26%	8	10.97%	5	21.34%	5	51.27%	3	79.97%	1	100.00%	2	117.55%	2	N/A	
Edkhar		Azimut Egypt Asset Management		Oct-20	10	20.94695	0.26%	12	1.02%	11	8.15%	11	14.82%	9	32.49%	6	58.17%	4	78.45%	3	N/A		N/A	
Misr Insurance (Istithmar and Aman)		Arab African Investment Management		Nov-20	100	219.21810	0.38%	1	1.38%	2	11.10%	3	21.79%	4	49.58%	4	70.29%	3	N/A		N/A		N/A	
NI Capital 15/30		NI Capital		Feb-22	10	21.48646	0.34%	4	1.40%	1	11.47%	1	22.22%	3	52.69%	2	N/A		N/A		N/A		N/A	
Bareeq		Arab African Investment Management		Sep-22	100	210.36528	0.31%	10	1.34%	4	11.35%	2	23.20%	2	53.55%	1	N/A		N/A		N/A		N/A	
Cash Mubasher		Mubasher Asset Management		Nov-22	10	23.76636	0.34%	5	1.07%	10	10.46%	8	20.01%	7	N/A		N/A		N/A		N/A		N/A	
B-Secure		Beltone Asset Management		Oct-22	1	1.95741	0.32%	9	1.27%	7	10.36%	9	19.67%	8	N/A		N/A		N/A		N/A		N/A	
*CI Fixed Income Fund		CI Asset Management		Sep-21	1	1.82938	0.33%	8	1.31%	6	10.54%	7	24.07%	1	N/A		N/A		N/A		N/A		N/A	
CIB (Thabat)		CI Asset Management		Sep-11	100	604.96	0.21%	13	0.82%	12	6.31%	12	14.54%	10	N/A		N/A		N/A		N/A		N/A	
Stream		CFH Asset Management		Jul-25	10	1.23	0.33%	6	1.35%	3	11.01%	4	N/A		N/A		N/A		N/A		N/A		N/A	
Target First Fund		Target Asset Management		Aug-25	10	11.80645	0.37%	2	1.26%	9	10.36%	10	N/A		N/A		N/A		N/A		N/A		N/A	
B-Couponat		Beltone Asset Management		Jul-26	1	1.00752	0.31%	11	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	0.32%		1.23%		10.25%		20.24%		48.01%		71.66%		94.16%		121.49%		150.84%	
*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	0.00%		2.07%		15.27%		29.80%		59.05%		118.01%		164.49%		173.39%		192.08%	
						Average	0.00%		2.07%		15.27%		29.80%		59.05%		118.01%		164.49%		173.39%		192.08%	
Capital Protected Funds																								
Arab African International Bank (Guard)		Arab African Investment Management		Dec-16	10	35.45388	-0.57%		0.80%		6.51%		9.35%		37.01%		76.26%		109.34%		125.57%		146.38%	
						Average	-0.57%		0.80%		6.51%		9.35%		37.01%		76.26%		109.34%		125.57%		146.38%	
						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	796.49	2.05%	2	2.05%	2	14.75%	2	31.52%	1	63.79%	1	111.40%	1	166.92%	1	188.27%	1	213.63%	1
FAB Misr Fund (Etm'nan)		HC Securities & Investment		Mar-17	100	340.80894	2.23%	1	2.23%	1	14.90%	1	29.43%	2	53.74%	2	88.38%	2	118.79%	2	135.03%	2	146.87%	2
						Average	2.14%		2.14%		14.83%		30.48%		58.77%		99.89%		142.86%		161.65%		180.25%	

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	30/07/26	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	164.46	-0.66%	7	3.21%	1	24.64%	1	47.93%	1	85.67%	5	201.80%	1	383.92%	1	416.79%	1	517.89%	1
2	Banque Misr Fund I	CI Asset Management		Feb-95	100	19.6200	-0.56%	5	2.99%	4	22.45%	5	46.43%	4	105.26%	1	192.63%	3	317.38%	3	309.71%	5	322.89%	5
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt		Aug-06	100	12.61761	-0.40%	1	2.64%	7	22.43%	6	38.86%	8	74.16%	8	166.80%	7	265.95%	6	270.73%	6	313.50%	6
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management		Apr-08	10	74.9700	-1.07%	8	2.18%	8	22.58%	4	47.37%	2	90.32%	2	178.75%	5	315.53%	4	325.30%	3	367.38%	3
5	Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment		Aug-11	100	871.74	-0.55%	4	2.96%	5	23.85%	3	41.13%	6	75.74%	7	145.83%	8	245.41%	7	270.06%	7	299.79%	7
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management		Dec-11	10	27.02228	-0.48%	3	3.09%	3	21.90%	7	39.22%	7	79.47%	6	181.92%	4	314.72%	5	319.57%	4	342.87%	4
7	CIB Fund (Takamol)	CI Asset Management		May-15	100	838.84	-0.42%	2	2.94%	6	20.62%	8	41.35%	5	85.89%	4	176.04%	6	328.18%	2	351.96%	2	394.86%	2
8	Al Ahly Hayat	Al Ahly Financial Investments Management		Dec-21	100	347.35	-0.64%	6	3.14%	2	24.55%	2	47.30%	3	86.09%	3	194.14%	2	N/A		N/A		N/A	
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.						Average	-0.60%		2.89%		22.88%		43.70%		85.33%		179.74%		310.15%		323.45%		365.00%	
						NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Open End - Balanced Funds						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	827.04680	0.86%		3.77%		22.09%		40.23%		85.03%		159.89%		279.36%		285.98%		317.49%	
						Average	0.86%		3.77%		22.09%		40.23%		85.03%		159.89%		279.36%		285.98%		317.49%	
Open End - Islamic Balanced Funds																								
1	Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments		Aug-10	100	302.62	0.08%	2	0.89%	2	25.15%	1	35.61%	1	52.69%	2	130.50%	1	222.11%	2	191.01%	2	250.09%	1
2	FAB Misr Fund (Enlhar)	Acumen Asset Management		Feb-14	100	468.5377	0.16%	1	3.65%	1	14.37%	2	33.24%	2	70.77%	1	124.97%	2	234.86%	1	195.00%	1	175.47%	2
						Average	0.12%		2.27%		19.76%		34.42%		61.73%		127.73%		228.48%		193.00%		212.78%	
Asset Allocator Funds																								
1	SAIB Fund II	*Hermes Portfolio and Fund Management		Oct-97	100	644.11	-1.35%	2	2.77%	2	24.92%	2	52.29%	1	99.10%	1	238.74%	1	486.44%	1	450.53%	1	502.69%	1
2	Sigma Traded Fund	Sigma Funds Management		Sep-10	10	11.5819	-0.63%	1	2.31%	3	16.40%	3	27.89%	3	64.45%	3	114.33%	3	159.88%	3	150.01%	3	153.75%	3
3	Ehank Fund III (Konooz)	Prime Investments		Apr-12	100	850.9360	-1.37%	3	3.75%	1	25.59%	1	48.70%	2	84.95%	2	207.15%	2	440.05%	2	417.93%	2	468.34%	2
*Disclaimer: Hermes Started to manage SAIB II from March 2024						Average	-1.12%		2.94%		22.30%		42.96%		82.84%		186.74%		362.12%		339.49%		374.93%	
						NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Fund of Funds						31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
1	National Bank of Egypt VII	Al Ahly Financial Investments Management		Aug-09	100	323.72	0.32%	1	1.41%	1	12.58%	1	23.75%	1	51.87%	1	104.75%	1	190.85%	1	186.96%	1	200.97%	1
						Average	0.32%		1.41%		12.58%		23.75%		51.87%		104.75%		190.85%		186.96%		200.97%	
Index Fund																								
Index -Passive Funds						Average	-0.49%		3.74%		25.85%													
1	CIAM Mixr Equity	CI Asset Management		Dec-22	10	36.7367	-1.29%		4.20%		26.01%		54.85%		85.13%		N/A		N/A		N/A		N/A	
2	CIAM Mixr Shariah Equity	CI Asset Management		Jul-24	10	20.6203	-0.82%		4.94%		29.43%		65.30%		N/A		N/A		N/A		N/A		N/A	
3	Beltone EGX33 Shariah Index Tracker – Wafra	Beltone Asset Management		Sep-24	1	2.0071	-1.29%		5.18%		30.23%		67.54%		N/A		N/A		N/A		N/A		N/A	
4	Beltone EGX100 Index Tracker – Meya Meya	Beltone Asset Management		Sep-24	1	2.2544	1.83%		12.48%		35.66%		66.38%		N/A		N/A		N/A		N/A		N/A	
5	Kenoz EGX33 Shariah Index Tracker – Shariah	Arab African Investment Management		Jun-25	100	167.4000	-0.73%		4.85%		26.64%		60.90%		N/A		N/A		N/A		N/A		N/A	
6	NI Capital EGX 70	NI Capital		Jun-25	10	19.2422	2.97%		16.06%		38.73%		N/A		N/A		N/A		N/A		N/A		N/A	
7	Menthum Grow EGX 30 Capped	Beltone Asset Management		May-25	1	1.6281	-1.43%		4.16%		24.48%		50.92%		N/A		N/A		N/A		N/A		N/A	
8	Prime NMOW	Prime Investments		Oct-25	10	12.4726	-1.32%		3.68%		6.55%		N/A		N/A		N/A		N/A		N/A		N/A	
9	AZ-LV	Azimut Egypt Asset Management		Dec-25	1	1.3886	-0.85%		5.95%		34.23%		N/A		N/A		N/A		N/A		N/A		N/A	
10	Beltone EGX 35 Tracker	Beltone Asset Management		Dec-25	1	1.4034	-0.92%		5.91%		33.81%		N/A		N/A		N/A		N/A		N/A		N/A	
11	B70- EGX 70 Tracker	Beltone Asset Management		Mar-26	1	1.4370	2.84%		15.76%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	-0.38%		7.56%		28.58%		60.98%		85.13%									
Open End - Thematic Funds																								
1	CIAM 1st Issue (Real Estate)	CI Asset Management		Jan-25	10	20.2854	-1.95%		4.14%		44.82%		62.74%		N/A		N/A		N/A		N/A		N/A	
2	CIAM 2nd Issue (Technology)	CI Asset Management		Jan-25	10	18.6443	-1.31%		4.61%		28.64%		51.43%		N/A		N/A		N/A		N/A		N/A	
3	CIAM 3rd Issue (Export)	CI Asset Management		Jan-25	10	14.7860	-1.37%		4.30%		16.88%		27.19%		N/A		N/A		N/A		N/A		N/A	
4	CIAM 4th Issue (Consumption)	CI Asset Management		Jan-25	10	19.7497	-0.33%		1.54%		22.94%		52.54%		N/A		N/A		N/A		N/A		N/A	
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management		Jan-25	10	20.9748	-0.37%		5.18%		31.80%		63.45%		N/A		N/A		N/A		N/A		N/A	
6	CIAM 6th Issue (The Quant)	CI Asset Management		Mar-26	10	11.3521	-0.72%		2.49%		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	11.3458	-0.58%		3.98%		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	10.6427	-1.55%		0.83%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	-1.02%		3.38%		29.02%		48.48%											

Performance of Egyptian Mutual Funds 30-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	30/07/26	Return	Rank	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	1.6987	-0.03%			4.46%		33.70%		56.49%		N/A		N/A		N/A		N/A		N/A	
2	Beltone Real Estate Fund	Beltone Asset Management		Feb-25	1	1.9982	-2.53%			7.91%		54.14%		74.56%		N/A		N/A		N/A		N/A		N/A	
3	Beltone Industrial Fund	Beltone Asset Management		Feb-25	1	1.5087	-1.67%			1.32%		13.80%		35.26%		N/A		N/A		N/A		N/A		N/A	
4	Beltone Consumer Fund	Beltone Asset Management		Feb-25	1	1.6274	0.52%			3.11%		20.40%		49.67%		N/A		N/A		N/A		N/A		N/A	
						Average	-0.93%			4.20%		30.51%		54.00%											
Exchange Traded Funds																									
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management		Jan-15	10	61.55	-0.92%			5.67%		29.58%		58.76%		93.03%		222.83%		504.19%		437.23%		440.97%	
						Average	-0.92%			5.67%		29.58%		58.76%		93.03%		222.83%		504.19%		437.23%		440.97%	
Foreign Currency Funds																									
Open- End Money Market Dollar Funds																									
1	Misr Money Market (\$)	CI Asset Management		Jun-07	\$10	14.73511	0.07%			0.29%		2.32%		4.29%		9.30%		17.49%		22.30%		22.93%		23.37%	
2	CIAM (\$)	CI Asset Management		Jun-25	\$10	10.63257	0.06%			0.27%		2.27%		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	0.07%			0.28%		2.29%		4.29%		9.30%		17.49%		22.30%		22.93%		23.37%	
1	Misr Money Market (Euro)	CI Asset Management		Jun-07	€ 10	11.92667	0.03%			0.12%		1.26%		2.44%		5.04%		7.67%		8.10%		8.24%		8.46%	
						Average	0.03%			0.12%		1.26%		2.44%		5.04%		7.67%		8.10%		8.24%		8.46%	
1	Menthum USD \$	CI Asset Management		Sep-24	\$1	1.10849	0.06%			0.34%		1.21%		5.79%		N/A		N/A		N/A		N/A		N/A	
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments		Jul-24	\$1	1.17426	0.13%			0.51%		3.70%		8.73%		N/A		N/A		N/A		N/A		N/A	
3	Beltone Fixed Income USD Fund	Beltone Asset Management		Apr-25	\$10	1.16789	0.12%			0.54%		4.86%		12.68%		N/A		N/A		N/A		N/A		N/A	
4	Hermes Fixed Income USD Fund	Hermes Portfolio and Fund Management		Feb-26	\$100	101.92582	0.09%			0.38%		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	10.24786	-0.17%			0.10%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	0.10%			0.37%		3.26%		9.07%											
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments		May-24	€ 1	1.07513	0.08%			0.33%		N/A		N/A		N/A		N/A		n/a		N/A		N/A	
						Average	0.08%			0.33%															
Open- End Foreign Currency -Dollar Funds																									
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management		Feb-23	\$10	10.43828	0.16%			0.52%		-1.16%		0.84%		10.33%		21.52%		N/A		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management		Aug-24	\$10	10.27048	0.13%			0.43%		-0.60%		0.96%		N/A		N/A		N/A		N/A		N/A	
2	Azimut Target Maturity Fund-Target 2030 USD	Azimut Egypt Asset Management		Nov-24	\$10	10.15587	0.11%			-1.56%		1.18%		N/A		N/A		N/A		N/A		N/A		N/A	
Open End - Charitable Funds																									
1	Ataa	Azimut Egypt Asset Management		Jan-20	10	15.48	0.46%			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	198.08	0.27%			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	194.71	0.38%			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	18.85	0.34%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	0.36%																		
Open End - Gold Funds																									
1	AZ Gold	Azimut Egypt Asset Management		May-23	10	22.85	-0.84%			4.86%		0.59%		22.59%		N/A		N/A		N/A		N/A		N/A	
2	Sabayek	Beltone Asset Management		Feb-24	1	1.60	-0.84%			5.00%		0.65%		23.72%		N/A		N/A		N/A		N/A		N/A	
3	Dahab	Al Ahly Financial Investments Management		Jul-24	100	170.78	-0.77%			4.79%		1.40%		24.06%		N/A		N/A		N/A		N/A		N/A	
4	Mubasher Gold	Mubasher Asset Management		Aug-25	10	11.85	-0.74%			4.54%		-1.03%		N/A		N/A		N/A		N/A		N/A		N/A	
5	CIAM Gold Fund	CI Asset Management		Nov-25	1	1.04	-0.86%			4.65%		-1.81%		N/A		N/A		N/A		N/A		N/A		N/A	
5	Hermes Gold	Hermes Portfolio and Fund Management		Jan-26	100	86.64	-0.69%			4.58%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
6	Bokra Shakmagia	Bokra		Apr-26	1	0.85	-1.41%			4.33%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
7	Thndr Gold	Thndr Asset Management		Jun-26	1	1.01	-1.29%			3.98%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	-0.93%			4.59%		-0.04%		23.46%											
Open End - Silver Funds																									
1	Beltone Fada	Beltone Asset Management		Apr-26	1	0.76	-1.05%			0.76%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
2	Mubasher Silver	Mubasher Asset Management		May-26	10	9.07	-0.13%			0.83%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
1	CIAM ESG	CI Asset Management		Jul-25	10	14.20	-0.66%			2.91%		24.54%		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	-0.66%			2.91%		24.54%													
Market Return																									
		EGX 30		Jan-99	1000	53442.20	-0.91%			5.76%		27.76%		56.61%		82.02%		208.22%		435.02%		397.50%		404.20%	