



APRIL 2026

YIELD (31.3.2026) ^(NET): 10.26%

KEY BENEFITS & DETAILS

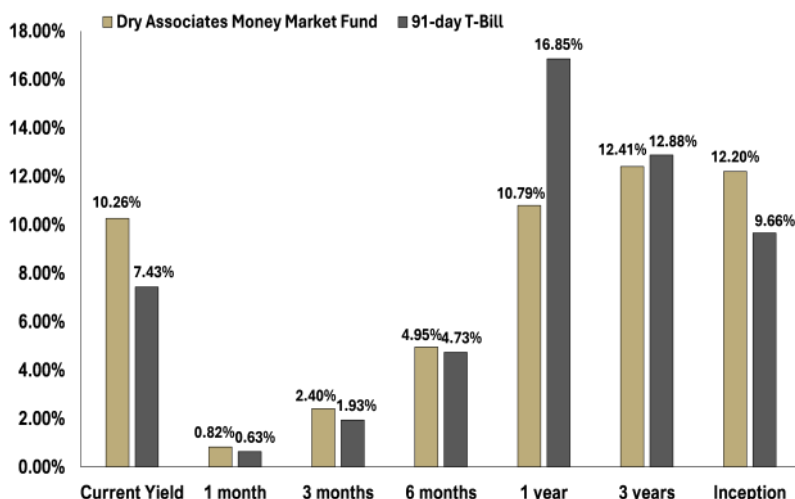
Competitive Returns: Higher than the average Money Market Fund, most Bank Deposits & 91-day Treasury Bill rates in Kenya.

Taxes: No further tax obligation for individual investors (as per the Income Tax Act, Chapter 470 Laws of Kenya) - Fund is registered as Tax exempt. Distributions are made after 15% withholding tax.

Liquidity:	Funds are accessible within 3 business days.
Fund Size:	KES 4.291 Billion
Inception Date:	1 st July 2016
Number of Holdings:	16 (as at 31 st March 2026)
Entry/Exit Fees:	None
Total Expense Ratio:	2.271% p.a.
Interest Income:	Monthly/Quarterly distribution or accumulation
Min. Investment:	KES 1,000,000
Min. Top-up Amount:	KES 250,000
Min. Redemption:	KES 250,000
Withdrawals:	Anytime
Statements:	Emailed monthly



FUND PERFORMANCE



FUND OBJECTIVE

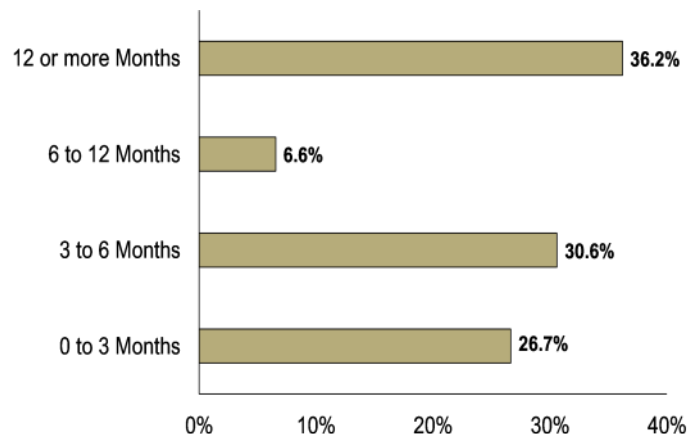
This fund aims to provide safety and income through a diversified portfolio of fixed income securities whose average duration does not exceed 18 months. The geographic focus of this fund is Kenya and other East African Community countries. This fund does not invest in equities of any type.

This fund is ideal for individuals seeking liquidity and/or a regular income; it is a good alternative to traditional Bank deposits. Further, this fund is an excellent treasury management solution for companies with temporary excess liquidity, including NGO's, charities and multinationals.

RISK PROFILE

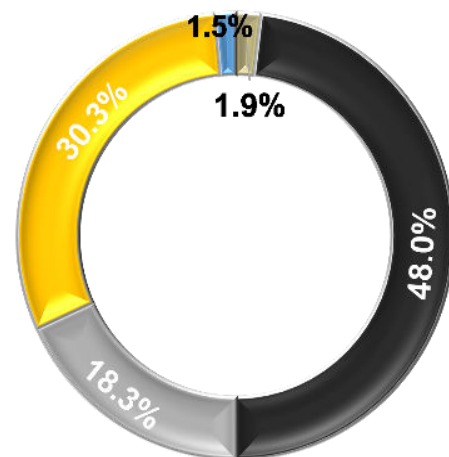


MATURITY PROFILE



ASSET ALLOCATION

- Demand Deposits
- Fixed Deposits
- Corporate Paper & Bonds
- Treasury Bills & Bonds
- CIS



YIELDS

Month to Date	0.82%
<i>Previous Month</i>	0.74%
Quarter to Date	2.40%
<i>Previous Quarter</i>	2.48%
Current Year	10.56%
<i>Previous Year</i>	14.41%
3-Year Annualised Yield	12.41%
Annualised Yield Since Inception	12.20%

* Yields are published NET of all fees; fund performance metrics annualized (3yrs+)

STATUTORY DISCLAIMER

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