

DRY ASSOCIATES UNIT TRUST FACT SHEET SPECIAL HIGH YIELD FUND (KES)



DRY
ASSOCIATES
INVESTMENT BANK



JULY 2026

YIELD (AS AT 30.06.2026) ^(NET): 12.47%



Fund Manager



Trustee



Custodian



Auditor

KEY BENEFITS & DETAILS

Competitive Returns: Higher returns than money market funds, bank deposits & treasury bills in Kenya.

Portfolio : The fund invests in treasury bills, treasury bonds, credit-rated commercial paper and corporate bonds, bank fixed and call deposits and offshore fixed income instruments.

Taxes: The fund is registered as a tax exempt fund for income and capital gains. Distributions to investors are subject to a 15% withholding tax which is a final tax for individual investors as per the Finance Bill 2020.

Liquidity: Funds are accessible within ten (10) business days (reserve redemption 30 days).

Fund Size: KES 578.188 Million

Inception Date: 1st January 2025

Number of Holdings: 7 (as at 30th June 2026)

Minimum Holding Period: 6 Months

Expense Ratio: 3.00% p.a. plus performance bonus.

High Yield Component: Returns above hurdle rate of 91-Day Treasury Bill Plus 0.50% split 50/50 between the investors and the fund managers.

Performance Bonus: 50% of returns above the hurdle rate, accrued & paid quarterly

Administrative Fee: 0.25% per annum

Early Redemption Fee: 3%, 2% or 1% if redeemed within 1, 2 or 3 years respectively

Payment Frequency: Monthly/Quarterly or Annually

Min. Investment: KES 1,000,000

Min. Top-up Amount: KES 250,000

Min. Redemption: KES 250,000

Statements: Emailed monthly and accessible online

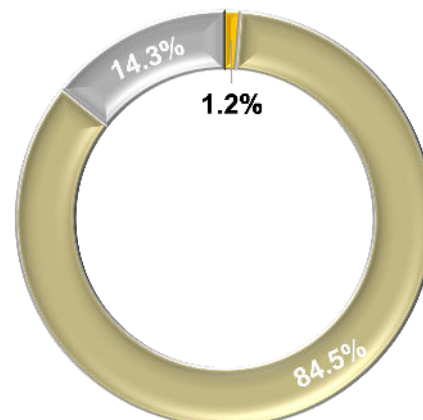
Benchmark: Government of Kenya 91-day Treasury Bill plus 2.0% per annum

ASSET ALLOCATION

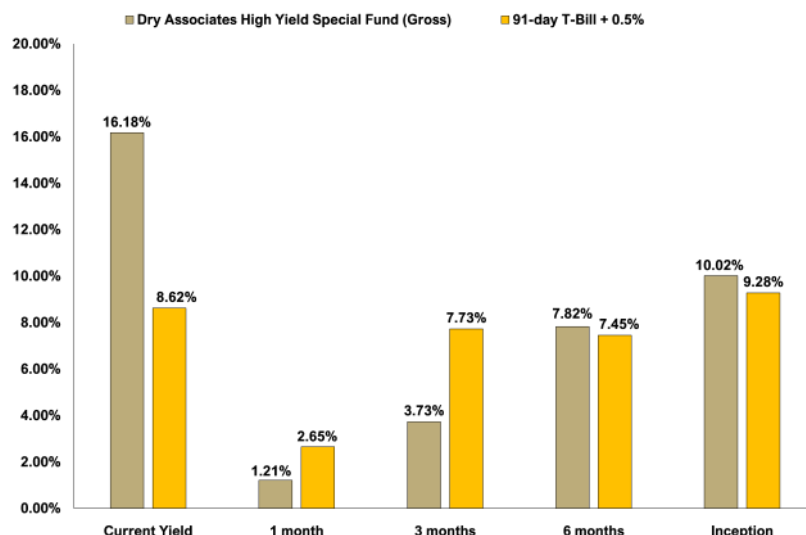
■ Cash

■ Corporate Paper & Bonds

■ Treasury Bills & Bonds

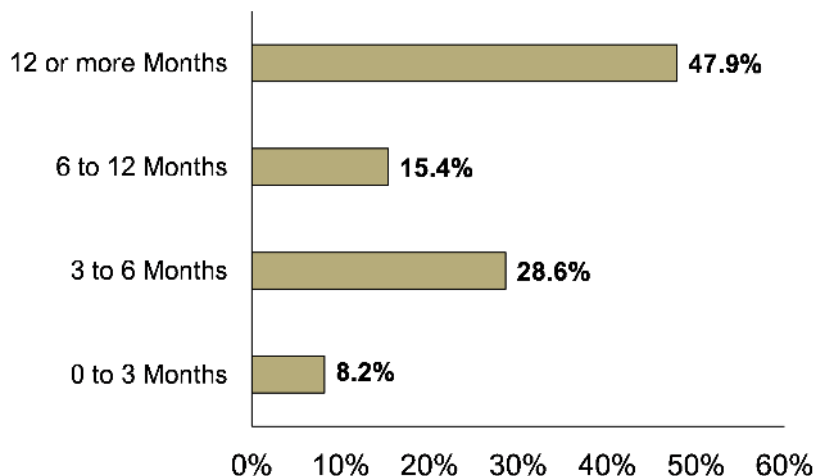


FUND PERFORMANCE



*gross yield before bonuses

MATURITY PROFILE



FUND OBJECTIVE

This fund aims to provide **income** over the medium to long-term period by investing in a diversified portfolio of fixed income securities with weighted average duration of no longer than sixty (60) months.

The fund invests primarily in corporate debt, fixed deposits, government securities and offshore fixed income securities.

This fund is ideal for individuals seeking income through a diversified portfolio of fixed income securities.

RISK PROFILE



STATUTORY DISCLAIMER

The information contained in this Dry Associates Unit Trust Fact Sheet is provided for general informational purposes only and does not constitute legal, tax, or investment advice to buy or sell units in the Fund. Dry Associates encourages prospective investors to seek independent professional advice before making any investment decision. Past performance is not necessarily indicative of future performance. The value of units may rise or fall, as the value of the underlying assets may fluctuate over time. Unit Trust prices are calculated daily and published in nationwide newspapers. Dry Associates has taken reasonable care to ensure that the information contained in this Fact Sheet is accurate and complete as at the date of publication. The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed in this Fact Sheet.



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