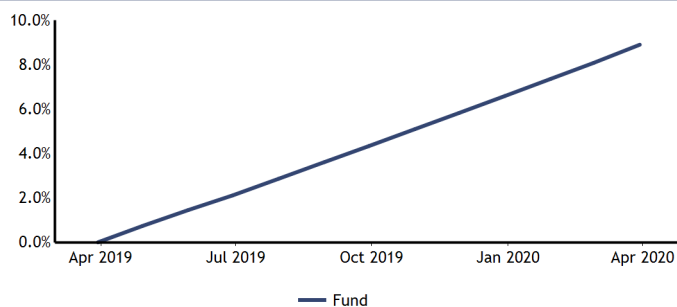


Objective

Performance

Performance figures are net of management fees and based on the daily repurchase prices, which are geometrically linked on a daily basis.

Cumulative Performance

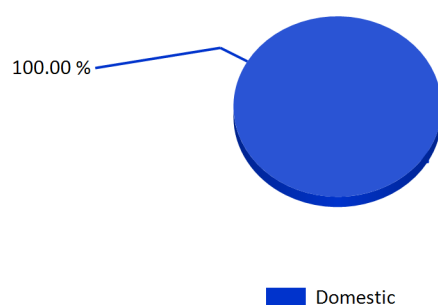


Annualised Performance

	1 year	2 year	3 years
Fund	8.90 %		
Benchmark			
Excess return			
Risk Std. dev annualised			
Fund	0.10 %		
Benchmark			

Holdings

Geographical Allocation



Asset Allocation



Risk

Low

Medium

High

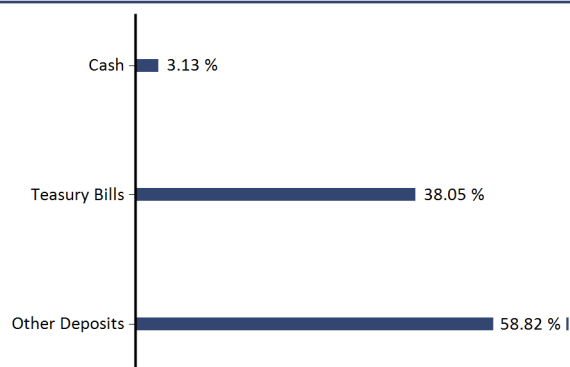
Fund Details

Portfolio Manager	Jackline Onyango
Fund Type	Domestic - Fixed Income
Currency	Kenyan shilling
Inception Date	31 December 2015
Fund Size	KES 12 151 947
NAV	KES 102.44
NAV Inception	KES
Minimum Lump Sum Investment	KES
Minimum Monthly Investment	KES
Initial Fees	0.00%
Annual Management Fees	0.00%
Fund Domicile	Kenya
Bloomberg Ticker	

Top 10 Holdings

	Weight (%)
Fixed Deposit Equity Bank	16.03%
Fixed Deposit NCBA Bank	15.04%
Fixed Deposit Co-Operative Bank	14.57%
Kenya Treasury Bill	13.43%
Fixed Deposit Equity Bank	8.83%
Kenya Treasury Bill	7.93%
Kenya Treasury Bill	5.29%
Fixed Deposit NCBA Bank	4.34%
Kenya Treasury Bill	3.96%
Kenya Treasury Bill	3.96%

Sector Allocation



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