

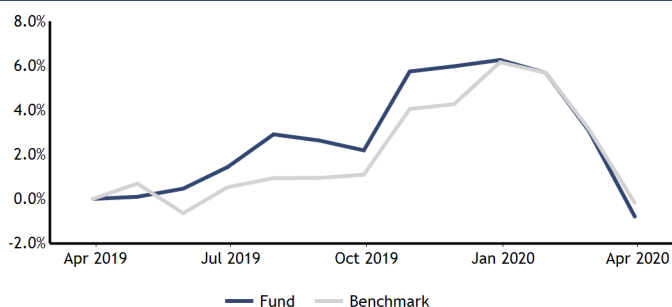
Objective

The primary objective of this Fund is to seek long-term capital growth consistent with higher than moderate investment risk and a reasonable level of current income.

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

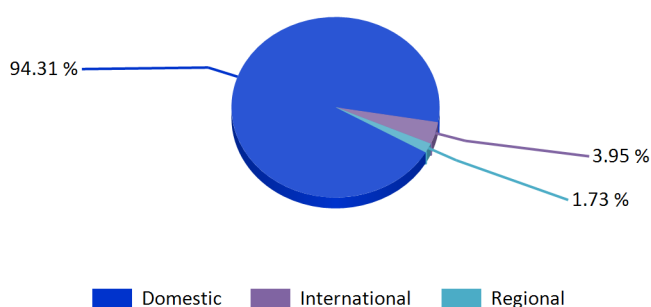
	1 year	2 year	3 years
Fund	-0.79 %	-0.66 %	4.99 %
Benchmark	-0.18 %	0.00 %	5.42 %
Excess return	-0.62 %	-0.66 %	-0.42 %

Risk Std. dev annualised

Fund	6.27 %	5.68 %
Benchmark	5.91 %	5.27 %

Holdings

Geographical Allocation



Asset Allocation

Rest of Africa-Equity	0.00 %
Regional-Equity	1.73 %
International-Money Market	0.67 %
International-Equity	2.43 %
International-Bonds	0.85 %
Domestic-Money Market	10.39 %
Domestic-Equity	23.15 %
Domestic-Bonds	60.77 %

Risk

Low Medium High

Fund Details

Portfolio Manager	Jackline Onyango
Fund Type	Domestic & International - Balanced
Currency	Kenyan shilling
Benchmark	KNTB91D - 60 % , NSE All Share - 25 % , MSCI World - 9.75 % , Citi WGBI - 3.75 % , USD LIBID - 1.5 %
Inception Date	31 May 2007
Fund Size	KES 831 695 872
NAV	KES 18.75
NAV Inception	KES 100
Minimum Lump Sum Investment	KES 100 000
Minimum Monthly Investment	KES
Initial Fees	2.00%
Annual Management Fees	2.00%
Income Distribution	June and December
Fund Domicile	Kenya
Bloomberg Ticker	

Top 10 Holdings

	Weight (%)
Safaricom Ltd Ord 0.05	8.17%
Govt Fixed Rate bond FXD3/2016/5	7.07%
Govt Fixed Rate Bond FXD1/2018/10	5.65%
Govt Fixed Rate Bond FXD1/2012/10	4.25%
Equity Group Holdings Ltd Ord 0.50	3.67%
Govt Fixed Rate Bond FXD1/2016/5	3.66%
Kenya Commercial Bank Ltd Ord 1.00	3.56%
Govt Fixed Rate Bond FXD2/2018/15 FXD2/2018/15	3.31%
Govt Fixed Rate Bond FXD2/2007/15	3.06%
The Co-operative Bank of Kenya Ltd Ord 1.00	2.66%

Sector Allocation

Cyclical Services	0.09 %
Resources	0.15 %
Int Cash	0.19 %
Int Bonds Etf	0.19 %
Basic Industries	0.51 %
Int Bonds Unit Trust	0.66 %
Utilities	0.69 %
Listed Corporate Bonds	0.79 %
Cash	1.22 %
Int Unlisted Equities	2.39 %
Treasury Bills	3.07 %
Non Cyclical Consumer Goods	3.56 %
Other Deposits	6.58 %
Non Cyclical Services	8.17 %
Financials	11.76 %
Gov Bonds	59.98 %

Strategy

The Fund invests predominantly in equity securities listed on the Nairobi Stock Exchange. A cash holding is held in order to facilitate any redemption. Overseas equity may be added as permitted by the regulations and the Fund has limited access to global markets.

Contact us

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