

AUGUST 2025

FUND FACT SHEET



AUM
32,885,999,410.91
↑ +3.33%



NAV
108.6490
↑ +0.99%



**Fund performance for the month of Aug*

FUND OBJECTIVE

iCash fund invests in a range of money market instruments such as Treasury Bills, Call Deposits, as well as short-term Treasury Bonds and Corporate Bonds. The fund can be recommended to clients with a low-risk appetite, who wish to sustain their wealth over a short period of time.

Fund Manager: iTrust Finance Ltd

Fund Launch Date: 3 December 2024

Fund Type: Money Market Fund

Minimum Investment: 100,000

Subsequent Investments: 10,000

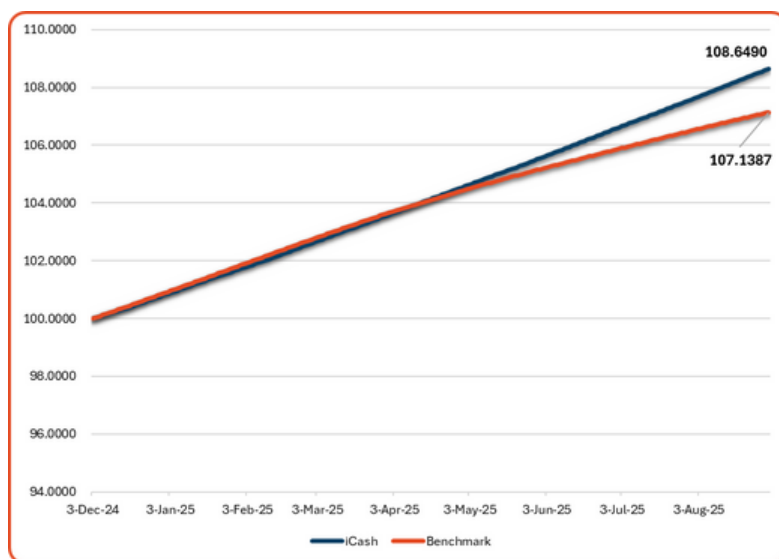
Entry Fee: 0%

Exit Fee: 0%

Benchmark: 364 day Treasury-Bill Rate

Repurchase Period: 3 Working Days

FUND PERFORMANCE



**Growth of TZS 100 invested at initiation*

	Fund	Benchmark
Since Inception (Unannualized)	8.65%	7.14%
Since Inception (Annualized)	11.65%	9.61%
Year to Date (Unannualized)	7.79%	6.23%
Year to Date (Annualized)	11.70%	9.35%

MARKET OVERVIEW

Two Treasury Bills auctions were conducted in August to meet short-term budgetary requirements. A total of TZS 363.41 billion was raised, reflecting an oversubscription of TZS 213.41 billion of which only TZS 152 billion was accepted, with a Weighted Average Yield of 6.92% for the first auction and 6.65% for the second auction. The yields for the 364-day Treasury bill continued the decline trend during the month of August.

iCASH SNAPSHOT

The fund continued a stable returns trend, delivering a net return of 0.99% for the month of August 2025. iCash outperformed its benchmark by 0.39% for the month.

iCash's assets under management (AUM) increased by a 3.33% for the month of August reaching TZS 32.8 billion, with an impressive cumulative growth in AUM of 156.41% since inception.

ASSET ALLOCATION

