

JUNE 2025

FUND FACT SHEET



AUM
27,723,176,040.67
↑ **+13.51%**



NAV
106.5569
↑ **+0.96%**



**Fund performance for the month of June*

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

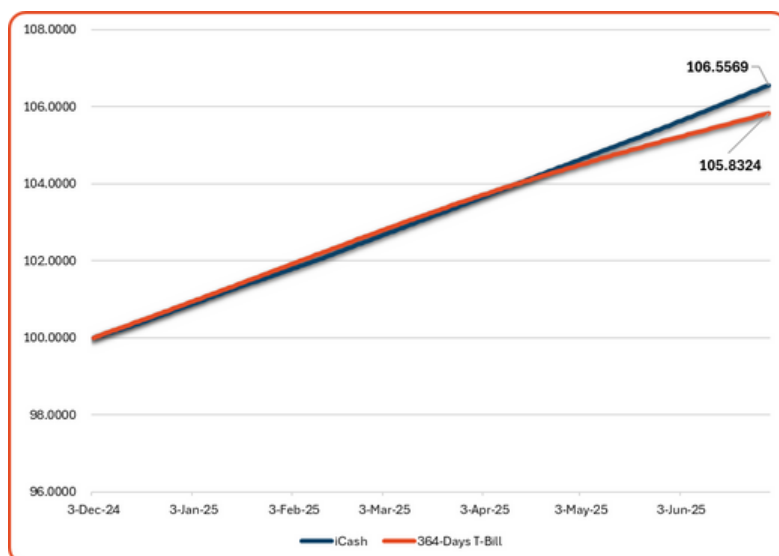
Entry Fee: 0%

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)	6.56%	5.83%
Since Inception (Annualized)	11.45%	10.19%
Year to Date (Unannualized)	5.72%	4.93%
Year to Date (Annualized)	11.53%	9.94%

MARKET OVERVIEW

There were no T-Bill auctions for the month of June. The last auctions that took place were in May. Two Treasury Bills auctions that raised a total of TZS 273.20 billion, reflecting an oversubscription of TZS 67.60 billion of which only TZS 103.60 billion was accepted, with a weighted average yield of 9.13% for the first auction and 8.72% for the second auction.

iCASH SNAPSHOT

As of the end of June, marking the halfway point of the year, iCash has achieved a cumulative six-month return of 5.72%, equivalent to an annualized return of 11.53%. The fund continued a stable returns trend, delivering a net return of 0.96% for the month of June 2025.

iCash's assets under management (AUM) increased by 13.51% for the month of June, reaching TZS 27.72 billion, with an impressive cumulative growth in AUM of 116.64% since inception.

ASSET ALLOCATION

