

MAY 2026

FUND FACT SHEET



AUM
46,650,295,701.85
↑ +7.17%



NAV
118.1436
↑ +0.93%



*Fund performance for the month of May

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

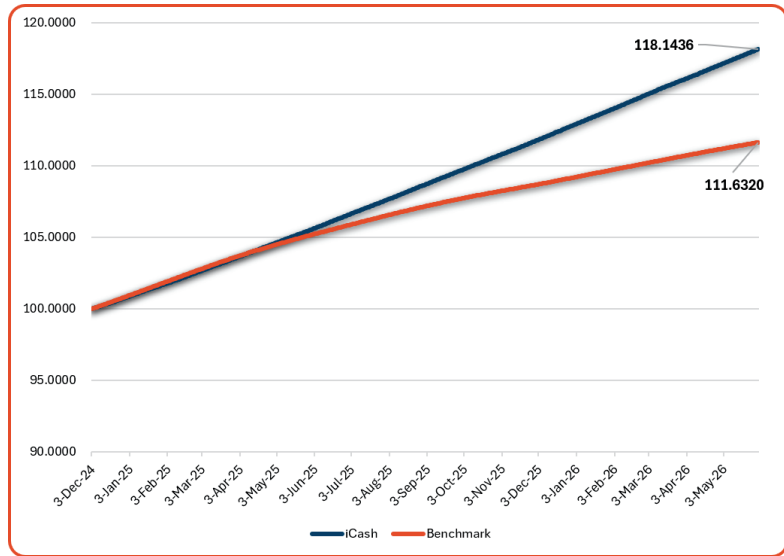
Entry Fee: 0%

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)	18.14%	11.63%
Since Inception (Annualized)	11.84%	7.66%
Year to Date (Unannualized)	4.71%	2.25%
Year to Date (Annualized)	11.77%	5.54%

MARKET OVERVIEW

Two Treasury Bill auctions were held in May, with activity focused on the 364-day tenor. Across the two auctions, total bids for the 364-day Treasury Bill amounted to TZS 314 billion, against an offered amount of TZS 151 billion, while the Bank of Tanzania accepted TZS 170.40 billion. The weighted average yield moved from 5.68% in the first auction to 5.57% in the second auction, indicating a slight decline over the course of the month.

iCASH SNAPSHOT

The fund continued a stable returns trend, delivering a net return of 0.93% for the month of May 2026. iCash outperformed its benchmark by 0.50% for the month.

iCash's Assets Under Management (AUM) grew over the course of the month to over TZ 45 billion, the fund continues to demonstrate strong long-term growth, with cumulative AUM growth of over 250% since inception and over 35% in 2026.

ASSET ALLOCATION

