

SEPTEMBER 2025

FUND FACT SHEET



AUM
33,788,447,268.01
↑ +2.75%



NAV
109.6669
↑ +0.94%



*Fund performance for the month of Sept

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

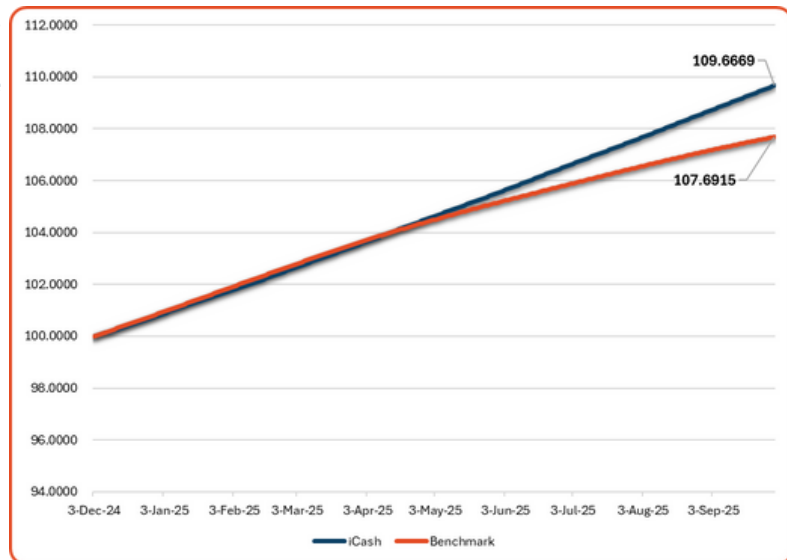
Entry Fee: 0%

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)	9.67%	7.69%
Since Inception (Annualized)	11.72%	9.33%
Year to Date (Unannualized)	8.80%	6.77%
Year to Date (Annualized)	11.77%	9.06%

MARKET OVERVIEW

One Treasury Bill auction was conducted in September to meet short-term budgetary requirements. A total of TZS 153.50 billion was raised, reflecting an oversubscription of TZS 78.50 billion of which TZS only the 70 billion asked for was accepted, with a Weighted Average Yield of 5.99%.

iCASH SNAPSHOT

The fund continued a stable returns trend, delivering a net return of 0.94% for the month of September 2025. iCash outperformed its benchmark by 0.42% for the month.

iCash's assets under management (AUM) increased by a 2.75% for the month of September reaching TZS 33.79 billion, with an impressive cumulative growth in AUM of 164% since inception.

ASSET ALLOCATION

