

FEBRUARY 2026

FUND FACT SHEET



AUM
34,906,822,451.12
↓ -5.90%



NAV
114.9341
↑ +0.89%



*Fund performance for the month of Feb

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

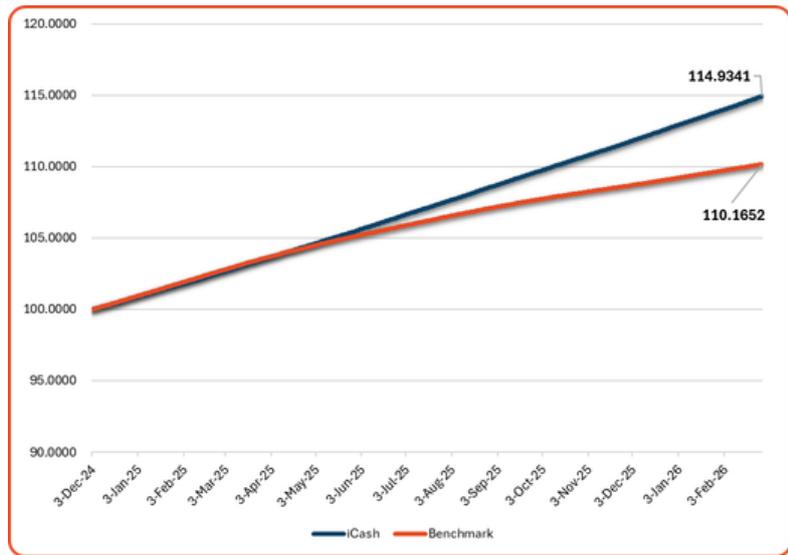
Entry Fee: 0%

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)	14.93%	10.17%
Since Inception (Annualized)	12.06%	8.21%
Year to Date (Unannualized)	1.87%	0.91%
Year to Date (Annualized)	11.55%	5.63%

MARKET OVERVIEW

Two Treasury Bill auctions were conducted in February to meet short-term government budget requirements. The auctions attracted strong demand, raising a total of TZS 305.48 billion, representing an oversubscription of TZS 135.08 billion. However, only TZS 171.43 billion was accepted. The Weighted Average Yield stood at 6.23% in the first auction and 6.17% in the second. Yields on the 364-day Treasury Bill remained at lower during the course of the month.

iCASH SNAPSHOT

The fund continued a stable returns trend, delivering a net return of 0.89% for the month of February 2026. iCash outperformed its benchmark by 0.46% for the month.

iCash's Assets Under Management (AUM) dropped slightly in February to TZS 37 billion, however, the fund continues to demonstrate strong long-term growth, with cumulative AUM growth of +175% since inception.

ASSET ALLOCATION

