ARVOCAP MONEY MARKET FUND
AUGUST 2026 FACTSHEET

FUND MANAGER INTRODUCTION

Arvocap Asset Managers is licensed and regulated by the Capital Markets Authority (CMA), license number 190. Our journey is built on a shared vision for your financial success. From the beginning, we've been committed to putting your goals first, standing by you as a trusted partner. With integrity, innovation, and collaboration at our core, we craft tailored solutions designed to meet your unique needs. Our team's diverse expertise ensures we stay ahead and adaptable, in a constantly evolving financial landscape. We're grateful for your trust, and together, we'll continue turning challenges into opportunities, shaping the future of wealth management, one success story at a time.

ABOUT THE FUND

The Arvocap Money Market Fund is a secure, flexible savings option ideal for short-term financial needs. Designed as a reliable alternative to a traditional savings account, this fund focuses on capital preservation while ensuring quick access to your funds.

FUND OVERVIEW AND INVESTMENT OBJECTIVE

The investment objective of the Arvocap Money Market Fund is to offer a low-risk investment that offers a higher return than the traditional savings account with a bank. The fund aims to provide adequate liquidity to the invested capital enabling investors access to their investments within the shortest time possible. Through prudent allocation of capital, the fund provides low volatility of invested funds thus protecting the safety of the invested principal amounts.

RISK AND REWARD PROFILE

Lower Risk — Higher Risk

Typically lower rewards — Typically higher rewards

1	2	3	4	5	6	7

FUND INFORMATION

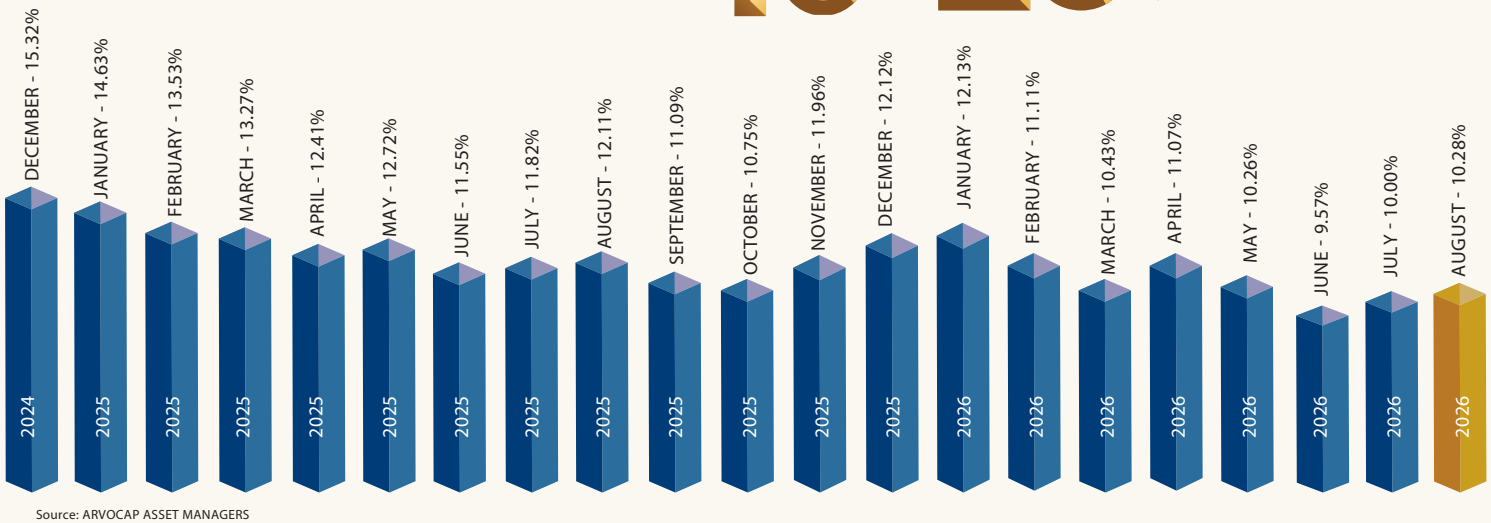
Fund Inception	3rd June 2024
Domicile	Kenya
Currency	Kenya Shillings (KES)
Fund Type	Yield Fund
Unit Trust AUM	17.198 BN
Minimum Investment	KES 3,000
Minimum Top-Up	KES 1,000
Frequency of Top-Ups	Flexible
Annual Management Fee	2%
Custodian	NCBA BANK PLC
Trustee	NCBA Trustees

HOLDINGS

Government Securities	57.67%
Corporate Bonds	10.65%
Term and Call Deposits	31.67%
Cash	0.00%

EFFECTIVE ANNUAL YIELD AS OF 31ST AUGUST
NET OF FEES

10.28%



Source: ARVOCAP ASSET MANAGERS

The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed in this regard.

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