MONTHLY FACT SHEET

AUGUST 2026

Nabo Money Market Fund (USD)

5.0%	6.6%	+30 bps	USD 10.38 Mn
NET RETURN	**YEAR-TO-DATE RETURN**	**ABOVE SOFR + 1%**	**FUND SIZE**
Aug 2026, annualized	2026 YTD, annualized	vs 4.7% benchmark, Aug 2026	Assets under management

Fund Description

This fund aims to offer capital preservation whilst generating low-risk, above-inflation returns. It is suitable for investors seeking:

- Higher returns than bank deposits
- The lowest possible risk for their investments
- Easy access to their cash when needed (24 to 48 hours)

The fund invests in a mix of government and corporate short-term debt securities as well as certificates of deposit.

Risk Profile

Low — High

Low risk

1.21% BEST 12 MONTHS

0.37% WORST 12 MONTHS

Fund Features

Fund Structure	**Unit Trust**
Inception Date	**August 2014**
Fund Size	**USD 10.38 Mn**
NAV	**136.8298**
Reporting Currency	**USD**
Benchmark	**SOFR + 1%**
Fund Manager	**Nabo Capital Ltd.**
Portfolio Manager	**Charles Miano**
Asst. Portfolio Manager	**Jackline Waithira**
Trustee	**KCB**
Auditor	**KPMG EA**
Custodian	**Stanbic Bank**

Investment Terms

Minimum Investment	**USD 1,000**
Top-ups	**USD 100 minimum**
Investor Reporting	**Monthly statement & fact sheet**
Initial Fee	**Nil**
Management Fee	**Up to 2.25%**
Redemption Fee	**Nil**

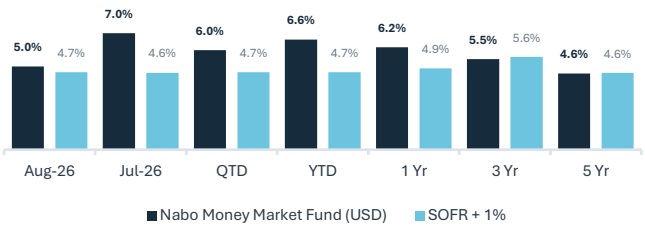
Commentary

The fund posted a net annualised return of 5.0% for August, surpassing the benchmark by 30 bps, driven by strategic allocation across the cash and equivalents asset class, government securities and corporate debt.

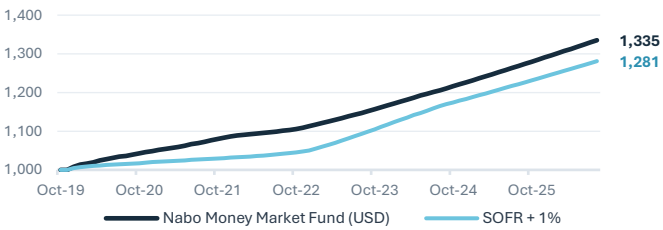
The portfolio's exposure to Eurobonds has remained the highest, with mostly sub-Saharan Eurobonds supporting the fund during the month. The aim is to maximise return while observing a low-to-moderate risk profile.

Performance vs Benchmark

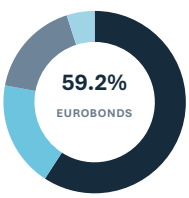
Net annualized return against SOFR + 1%



Growth of USD 1,000



Portfolio Allocation



Asset class	Weight
Eurobonds	**59.2%**
Fixed deposits	**18.8%**
Cash & equivalents	**17.1%**
Corporate bonds	**5.0%**

Track Record

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2014									-0.60%	1.10%	-0.10%	0.60%	**3.00%**
2015	-0.20%	1.30%	-0.50%	-1.30%	-2.30%	-0.80%	-1.00%	0.20%	0.20%	0.40%	0.00%	0.60%	**-3.40%**
2016	0.50%	0.90%	0.80%	0.80%	0.50%	0.20%	0.10%	0.10%	0.10%	0.30%	0.10%	-0.20%	**4.20%**
2017	-0.10%	0.10%	0.10%	0.10%	0.30%	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.10%	**0.70%**
2018	0.20%	0.30%	0.10%	0.20%	0.30%	0.20%	0.20%	0.30%	0.30%	0.30%	0.20%	0.30%	**2.90%**
2019	0.30%	0.30%	0.20%	0.30%	0.20%	0.20%	0.20%	0.40%	0.40%	0.60%	0.40%	0.40%	**3.90%**
2020	0.60%	0.30%	0.30%	0.50%	0.40%	0.30%	-0.30%	0.20%	0.30%	0.30%	0.30%	0.30%	**3.50%**
2021	0.30%	0.30%	0.30%	0.40%	0.20%	0.70%	0.20%	0.30%	0.30%	0.30%	0.30%	0.20%	**3.60%**
2022	0.20%	0.10%	0.10%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.30%	0.30%	**2.60%**
2023	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	**4.70%**
2024	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	**5.10%**
2025	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.41%	0.36%	0.36%	0.36%	0.41%	**5.52%**
2026	0.48%	0.37%	0.42%	0.48%	0.61%	0.57%	0.49%	**0.42%**					**6.60%**

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