

### FUND MANAGER INTRODUCTION

Arvocap Asset Managers is licensed and regulated by the Capital Markets Authority (CMA), license number 191. 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

Arvocap Almasi Fixed Income Distribution Fund "Fund" is a CIS product established under the Capital Markets regulations as a unit trust under the provisions of the Capital Markets (Collective Investment Schemes) Regulations 2023 ("the CIS Regulations").

### FUND OVERVIEW AND INVESTMENT OBJECTIVE

The investment objective of the Arvocap Almasi Fixed Income Accumulation Fund is to achieve capital appreciation over the long term through investments in Kenyan government securities and qualifying corporate fixed-income products. The Arvocap Almasi Fixed Income Accumulation Fund invests without limits in government bonds and treasury bills issued by the government of Kenya. The fund also invests in qualifying fixed-income products such as commercial papers and corporate bonds. The fund is actively managed to achieve higher returns above the benchmark market yields. The fund's benchmark is the Kenyan government's listed bond with a 5-year yield.

### FUND INFORMATION

Fund Inception	3rd June 2024
Domicile	Kenya
Currency	Kenya Shillings (KES)
Fund Type	NAV Fund
Minimum Investment	KES 100,000
Minimum Top-Up	KES 100,000
Frequency of Top-Ups	Regular
Annual Management Fee	1.0%
Initial Fee	0.5%
Performance Fee	20% above Hurdle Rate
Hurdle rate	YTM of the Kenya government bond 5year bond + 200bps
Custodian	NCBA BANK PLC
Trustee	NCBA Trustees

### HOLDINGS

Government Bonds	84.07%
Term Deposits	14.91%
Cash	1.02%

### PERFORMANCE ANNUALISED

June 2.01%, July 2.35%, August 2.40%, September 2.16% and 2.72% October

5 months cumulative (since inception) 11.64%

1 Year target +25%

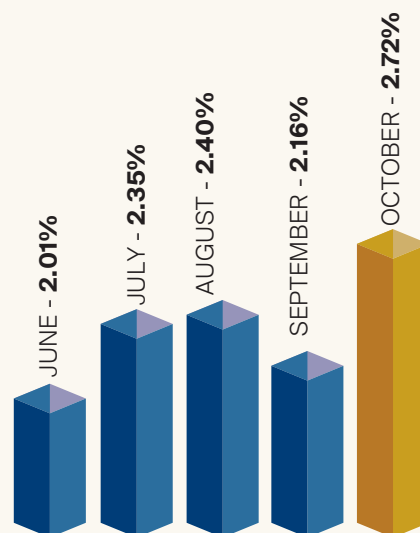
Performance is net of fees

### ACTIVE BONDS TRADING FUND

3<sup>RD</sup> JUNE 2024 TO 31<sup>ST</sup> OCTOBER 2024

# 11.64%

IN 5 MONTHS



KES1M invested on 3<sup>rd</sup> June would have accumulated net of fees gain of KES116,400 by 31<sup>st</sup> Oct 2024

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.

This fact sheet is for information purposes only and is not a solicitation to buy or sell. The price of units and the income from them can go down as well as up, as a result of changes in the value of underlying securities. Past performance is not necessarily a guide to future investment performance. An investor may not get back the full amount invested and in certain circumstances the right to redeem your units may be suspended.

# REDEFINING WEALTH! ARVOCAP APP

Arvocap Investment App puts control in your hands. Seamlessly manage your investments, track performance, and make informed financial decisions, all in one user-friendly platform.

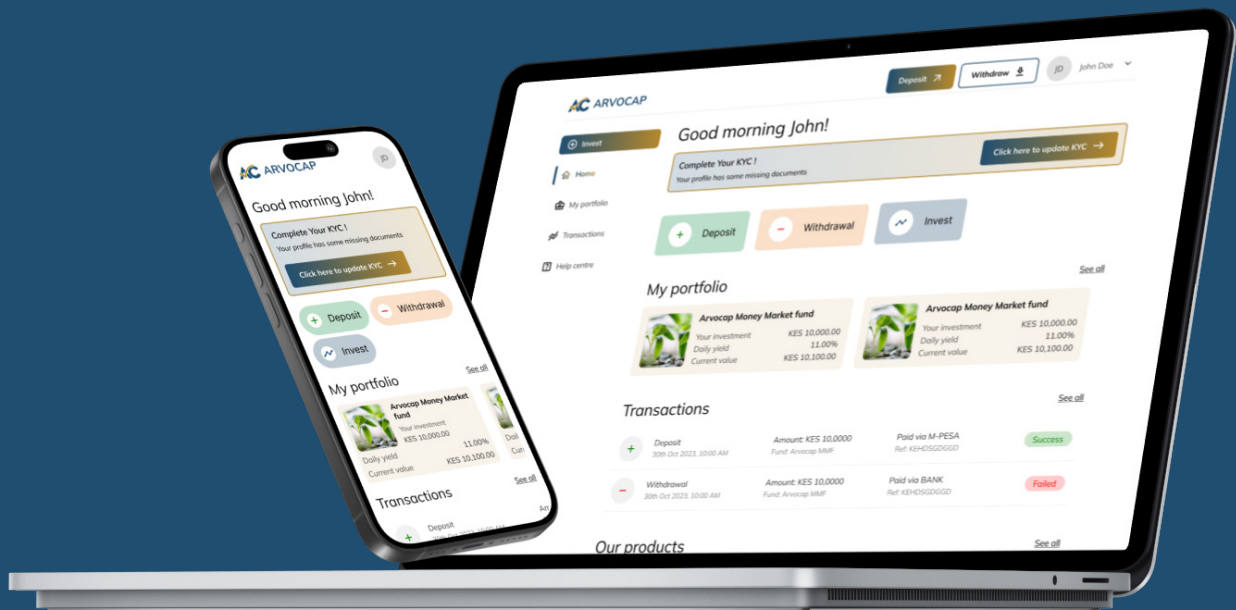
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