



Kuza Asset Management Limited
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Date: 15th October 2025

Dear Sir/Madam,

UNIT TRUST PRICES

Please see the Kuza Asset Management Unit Trust Scheme Prices below.

Funds	Currency	Daily Yield	Effective Annual Yield
Kuza Money Market Fund KES	KES	10.52%	11.09%
Kuza Money Market Fund USD	USD	5.75%	5.92%
Kuza Fixed Income Fund KES	KES	10.91%	11.52%
Balanced Funds		Buy	Sell
Kuza Momentum Special Fund	KES	137.40	137.40
Kuza Shariah Momentum Special Fund	KES		Effective Annual Profit 8.07%

Kindly revert for any clarifications

Yours faithfully,

KUZA ASSET MANAGEMENT LIMITED