



**Kuza Asset Management Limited**  
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Date: 15<sup>th</sup> October 2025

Dear Sir/Madam,

### **UNIT TRUST PRICES**

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

<b>Funds</b>	<b>Currency</b>	<b>Daily Yield</b>	<b>Effective Annual Yield</b>
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%
<b>Balanced Funds</b>		<b>Buy</b>	<b>Sell</b>
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**