Sample document for testing the Investcent website. It is not an Investcent publication, and every figure in it is illustrative.

Key investor information, Investcent Money Market Fund

US dollar class. Valid from 1 October 2026.

This document gives you the key information about this fund. It is not marketing material. Read it with the information memorandum before you invest.

Objectives and investment policy

The fund aims to preserve capital and keep money available at short notice while earning a return from high-quality short-term money market and fixed income instruments.

Risk and reward profile

1	**2**	3	4	5	6	7

Lower risk, typically lower rewards — Higher risk, typically higher rewards

The category is a sample for testing. The published document explains the category and the risks it does not capture.

Charges

Initial fee	None
Redemption charge	None
Ongoing charges	Management fee 2.0% a year

Practical information

Trustee NCBA Bank Kenya PLC. Custodian I&M Bank Kenya. The latest report and the information memorandum are available on request from info@investcent.co or +254 709 327 800.

Sample for testing only

Investcent Investment Bank Ltd is licensed by the Capital Markets Authority (licence No. 187). Trustee NCBA Bank Kenya PLC. Custodian I&M Bank Kenya. Past performance is not a guide to future returns, the value of units can fall as well as rise, and returns are not guaranteed. Sample document for testing the Investcent website. It is not an Investcent publication, and every figure in it is illustrative.