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

Key investor information, Investcent Multi-Asset Special 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 for long-term growth by investing actively across equities, fixed income and money market instruments, with the mix set by our investment committee.

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 5.0% a year and a performance fee of 10% above the hurdle

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

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