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Information memorandum, Investcent Multi-Asset Special Fund

Kenya shilling and US dollar classes. Edition dated 30 June 2026.

Contents

The fund at a glance	3
Investment objective and policy	4
Risk factors	6
Fees and charges	8
Buying and selling units	9
The trustee and custodian	11
Reports to investors	12
How to complain	13

The fund at a glance

Fund type	Special fund
Currency class	Kenya shillings
Minimum investment	KES 100,000
Top-up	KES 50,000
Lock-in period	180 days
Fees	Management fee 5.0% a year and a performance fee of 10% above the hurdle
Compounding	Monthly
Benchmark	Hurdle rate set in the information memorandum

Trustee	NCBA Bank Kenya PLC
Custodian	I&M Bank Kenya

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