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Information memorandum, Investcent Green Fund

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

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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

Sample for testing only