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

Investcent Money Market Fund

September 2026 fact sheet for the US dollar class

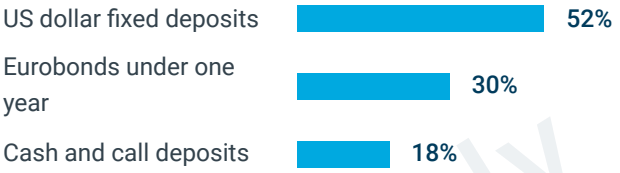
Fund objective

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.

Key facts

Fund type	Money market fund
Currency class	US dollars
Minimum investment	USD 20
Top-up	USD 10
Lock-in period	5 working days
Fees	Management fee 2.0% a year
Compounding	Daily
Benchmark	Average 3-month US dollar deposit rate of tier 1 banks
Trustee	NCBA Bank Kenya PLC
Custodian	I&M Bank Kenya

Asset allocation



Annual yield after fees

Sample figures for testing. The published fact sheet carries the trustee-approved figures for the month.

Manager commentary

This is sample commentary written to test how fact sheets look on the website. The published fact sheet carries the fund manager's commentary on the month, the main changes to the portfolio and the outlook.

Sample for testing only

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