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

Investcent Multi-Asset Special Fund

August 2026 fact sheet for the US dollar class

Fund objective

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.

Key facts

Fund type	Special fund
Currency class	US dollars
Minimum investment	USD 1,000
Top-up	USD 500
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

Asset allocation

Return over the last 12 months 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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