IEACLC-ETF
iTRUST EAC LARGE CAP ETF

iTrust FINANCE

JULY 2026

ETF FACT SHEET

MARKET CAP
152,207,233,920.00
+6.35%

CLOSING PRICE
1,340
+6.35%

RISK SCALE
LOW MEDIUM HIGH

**ETF performance since the month of July*

ETF OBJECTIVE

The primary objective of IEACLC-ETF is to seek long-term capital growth consistent with investments in a diversified portfolio of equities that are listed across East African Capital Markets.

Fund Information

Fund Manager: iTrust Finance Ltd
Fund Launch Date: 23 January 2026
Fund Type: Large Cap Equity ETF
ETF Type: Semi-Actively Managed Accumulating ETF
NAV Publication: Daily on itrust.co.tz
Foreign Exchange Source: NBC Bank close of day
Benchmark: Composite of the TSI, NASI, UGX-LCI, RSI
Opening NAV: 1,288.65 (30 June 26)
Closing NAV: 1,360.12 (31 July 26)

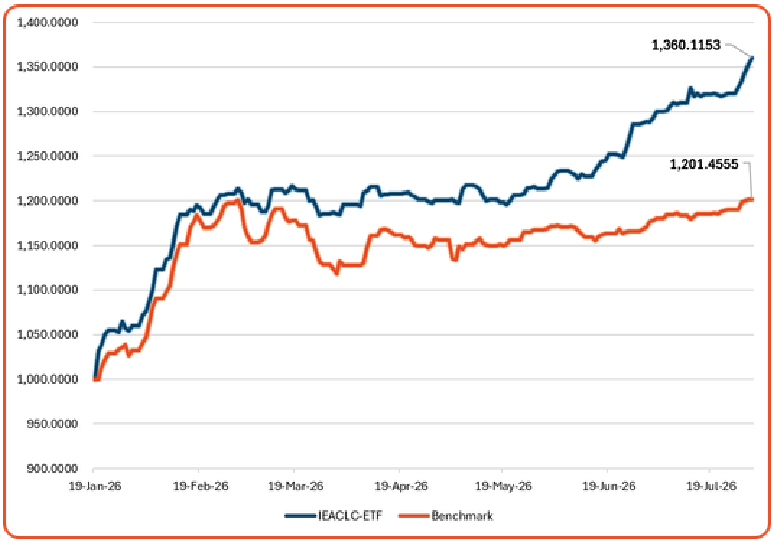
Listing Information

Exchange: Dar es Salaam Stock Exchange
Listing Date: 28 January 2026
Ticker Symbol: IEACLC-ETF
Trading Currency: TZS
Trading Hours: 9:30AM - 4:00PM
Settlement Period: T+2
Opening Price: 1,260 (30 June 26)
Closing Price: 1,340 (31 July 26)

TOP 5 HOLDINGS

Stock	Return
TCCL	31.52%
VODA	26.58%
BKG	11.16%
NMB	8.45%
EQTY	8.44%

FUND PERFORMANCE (NAV/UNIT)



**Growth of the NAV since the IPO*

	Fund	Benchmark
Since Inception (Unannualized)	36.01%	20.15%
Since Inception (Annualized)	78.90%	41.50%
Year to Date (Unannualized)	36.01%	20.15%
Year to Date (Annualized)	78.90%	41.50%

IEACLC-ETF SNAPSHOT

During July 2026, the ETF's market price improved strongly, opening the month at TZS 1,260 per unit and closing at TZS 1,340 per unit, representing a market price gain of approximately 6.35%. The increase reflected the broader turnaround in the equities market and stronger investor sentiment during the month.

The ETF's underlying NAV also strengthened, rising from approximately TZS 1,288 to TZS 1,360, representing a NAV return of approximately 5.59%. This indicates that the portfolio's intrinsic value improved meaningfully, supported by stronger performance across its underlying holdings and improved secondary-market pricing during the month.

Historical Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	6.00%	13.97%	-1.87%	1.30%	1.04%	6.21%	5.55%						36.01%
2027													
2028													

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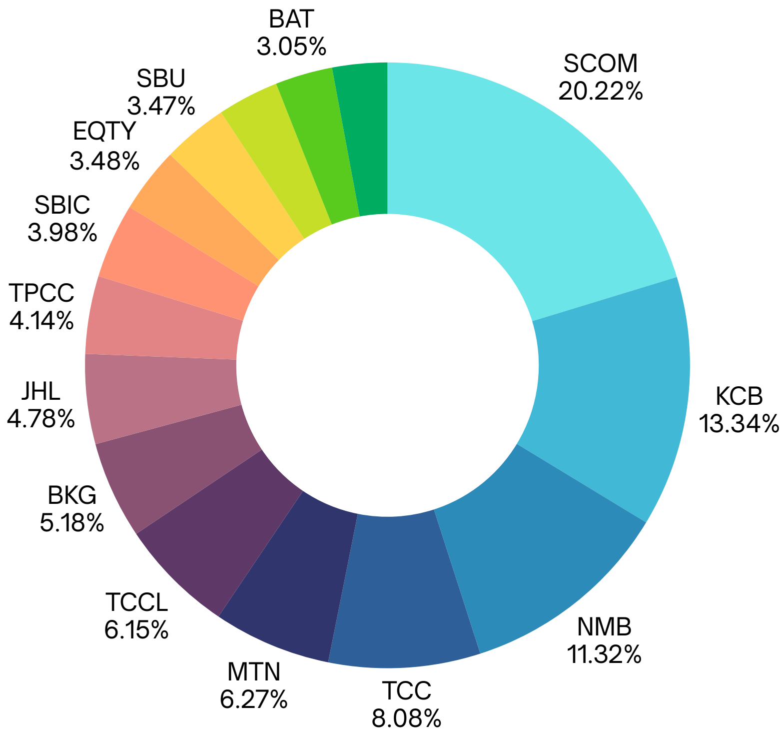
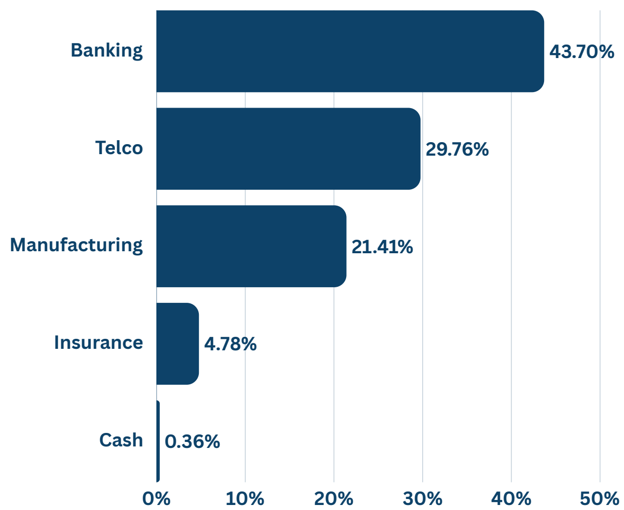
ASSET ALLOCATION

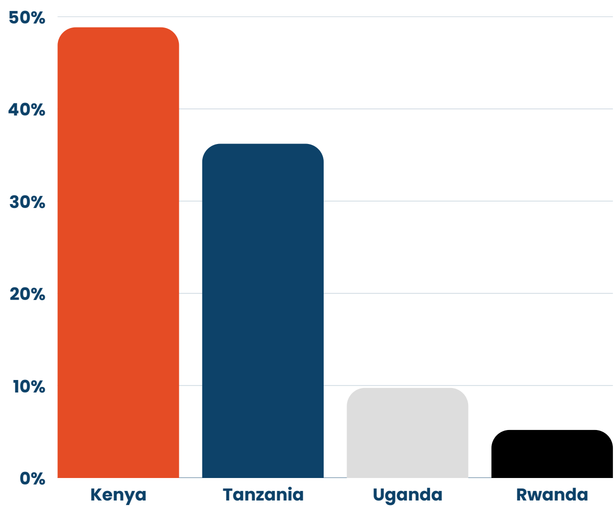


Stock	Investment Allocation	MTD Return
Safaricom	20.22%	7.20%
NMB Bank	11.32%	8.45%
KCB Bank	13.34%	-2.06%
Equity Bank	3.48%	8.44%
MTN Uganda	6.27%	0.74%
TCC	8.08%	-0.32%
TPCC	4.14%	-8.95%
CRDB Bank	2.93%	-0.38%
Tanga Cement	6.15%	31.52%
Jubilee Holdings	4.78%	0.00%
BAT Kenya	3.05%	3.83%
Stanbic Bank Kenya	3.98%	4.01%
Stanbic Bank Uganda	3.47%	5.14%
Vodacom	3.26%	26.58%
Bank of Kigali	5.18%	11.16%
Cash	0.36%	0.00%
	100.00%	**5.91%**

SECTOR ALLOCATION



COUNTRY ALLOCATION



MARKET OVERVIEW

In July 2026, East African equity markets were broadly positive, with Tanzania and Kenya leading the regional recovery. Tanzania's TSI rose from 8,777.10 at the end of June to 9,215.18 by month-end, representing a gain of about 5.0%, while total market capitalisation closed at roughly TZS 36.53 trillion. Kenya's NASI also grew strongly, rising from 219.22 to 235.10 points, while Uganda's USE All Share Index remained more mixed compared to the stronger gains recorded in Tanzania and Kenya.

Overall, regional equities showed improved momentum in July, supported by stronger investor appetite, renewed demand for key blue-chip counters and continued strength in selected banking and financial-sector stocks. However, market activity remained selective, as investors continued to monitor currency pressures, inflation risks and broader global geopolitical uncertainty.