

AUGUST 2026

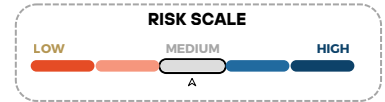
FUND FACT SHEET



AUM
237,293,183,204.13
↑ **+13.16%**



NAV
251.4054
↑ **+6.34%**



*Fund performance for the month of Aug

iGROWTH SNAPSHOT

iGrowth Fund maintained strong momentum in August, delivering a positive monthly return of 6.34%. Performance was supported by gains across key equity holdings, particularly NMB Bank, which completed its 10-for-1 share split during the month and traded at TZS 2,130 per share. Assets under management increased by 13%, reflecting higher portfolio valuations and continued investor confidence in the Fund. The Fund remains focused on prudent portfolio management while preserving and growing long-term value for investors.

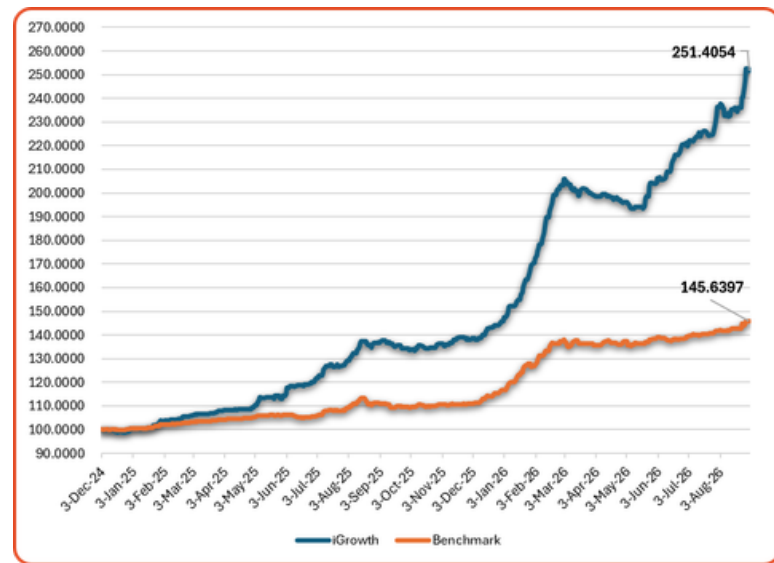
	Fund	Benchmark
Since Inception (Unannualized)	151.41%	45.64%
Since Inception (Annualized)	69.74%	24.08%
Year to Date (Unannualized)	72.44%	24.79%
Year to Date (Annualized)	126.70%	39.47%

MARKET OVERVIEW

In August 2026, the Tanzania Share Index (TSI) extended its strong performance, rising from 9,215.18 at the end of July to 9,897.20 by the final trading day of August, representing a gain of approximately 7.4%. Total market capitalisation increased from approximately TZS 36.53 trillion to TZS 38.71 trillion, supported by gains in several domestic counters, particularly within the banking and financial sector. Government bond yields remained mixed across the different maturities traded.

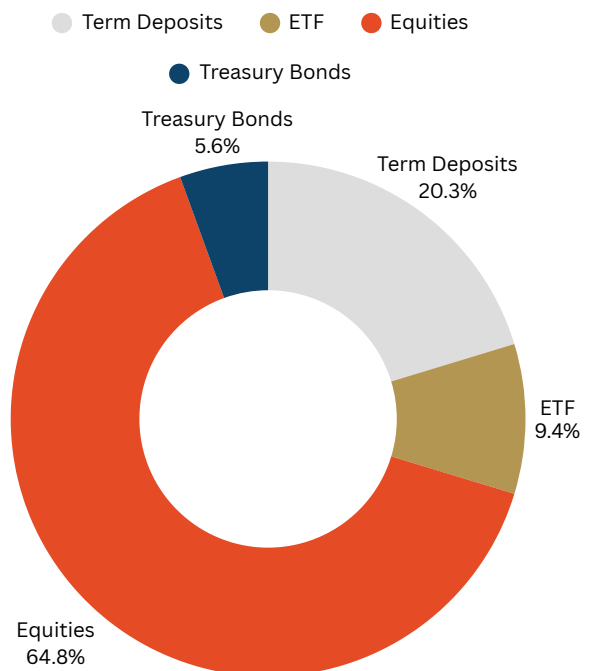
Globally, financial markets strengthened in August 2026, supported by resilient economic activity and a generally positive corporate earnings season, particularly within the technology sector. The MSCI World Index gained approximately 2.5%, while the MSCI Emerging Markets Index rose by about 3.2%, reversing the weakness recorded in July. However, markets remained sensitive to expectations of tighter monetary policy and persistent geopolitical risks. Continued tensions in the Middle East, disruptions around the Strait of Hormuz and attacks on energy and refining infrastructure in Russia and the Middle East kept global energy prices elevated and volatile, with Brent crude trading around USD 90 per barrel during much of the month.

FUND PERFORMANCE



*Growth of TZS 100 invested in the IPO

ASSET ALLOCATION



Historical Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024												0.45%	0.45%
2025	3.09%	2.15%	2.05%	1.38%	4.57%	5.61%	6.41%	6.31%	-1.69%	1.42%	1.35%	5.53%	45.13%
2026	16.90%	19.29%	-2.07%	-1.50%	3.97%	8.43%	6.94%	6.34%					72.44%