

SEPTEMBER 2026

FUND FACT SHEET



AUM
18,776,185,111.59
↑ **+7.72%**



NAV
125.3708
↑ **+0.94%**

**Fund performance for the month of Sept*



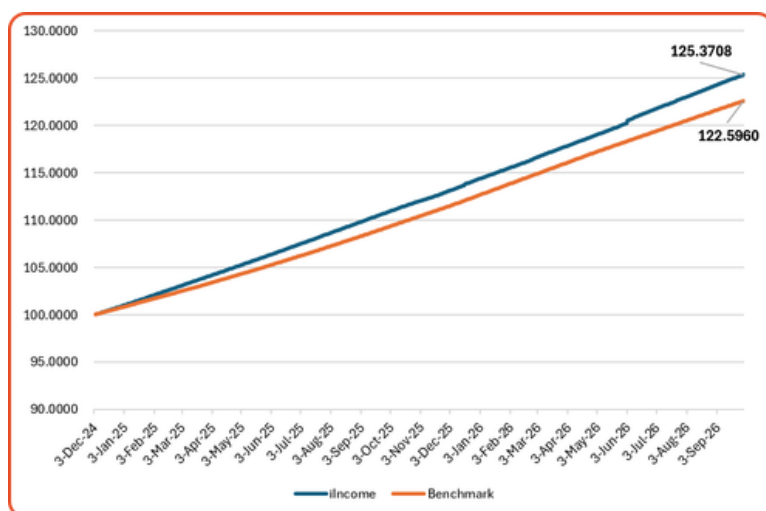
iINCOME SNAPSHOT

In September 2026, iIncome Fund delivered a net return of 0.94%, bringing its third-quarter return to 3.04%, compared with a benchmark return of 2.74% over the same period. The Fund therefore outperformed its benchmark by 0.30 percentage points during the quarter.

iIncome's Assets Under Management (AUM) grew by 7.72% during September to TZS 18.7 billion, reflecting continued investor confidence and steady growth in the Fund. The Fund remains focused on generating stable income while maintaining prudent portfolio management and capital preservation.

	Fund	Benchmark
Since Inception (Unannualized)	24.20%	21.55%
Since Inception (Annualized)	13.24%	11.85%
Year to Date (Unannualized)	8.67%	7.97%
Year to Date (Annualized)	13.30%	12.21%

FUND PERFORMANCE

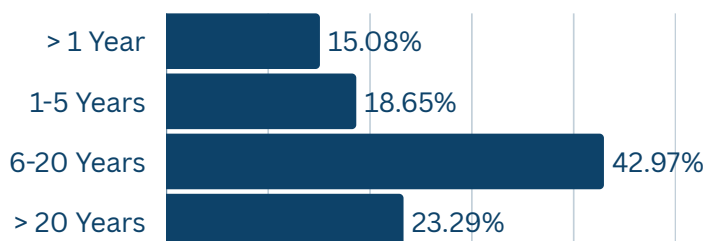


**Growth of TZS 100 invested at initiation*

MODIFIED DURATION

Maturity Band	Modified Duration
> 1 Year	0.00
1-5 Years	2.94
6-20 Years	2.09
> 20 Years	5.67
Overall	4.41

MATURITY PROFILE



MARKET OVERVIEW

During September 2026, the Government re-issued the 5-year Treasury Bond No. 700, attracting total bids of TZS 397.21 billion against an offer of TZS 142.72 billion. This represented a subscription rate of approximately 278.3%, or an oversubscription of 178.3%. The full amount offered was accepted at a weighted average yield of 9.53%. Overall, government bond yields remained broadly stable compared with August.

ASSET ALLOCATION

