

SEPTEMBER 2026

FUND FACT SHEET



AUM

289,969,280,418.33

↑ +22.20%



NAV

256.0082

↑ +1.83%



*Fund performance for the month of Sept

iGROWTH SNAPSHOT

iGrowth Fund maintained its positive momentum in September, delivering a monthly return of 1.83% and bringing the Fund's third-quarter return to 15.8%. Assets under management grew strongly by 22% during the month, closing at just under TZS 290 billion, supported by portfolio appreciation and continued investor inflows. During the month, the Fund also marked an important diversification milestone by making its first investment in a corporate bond, the I&M Hatua Bond, broadening its exposure beyond equities while enhancing portfolio diversification. The Fund remains focused on disciplined portfolio management and identifying attractive opportunities across asset classes to preserve and grow long-term value for investors.

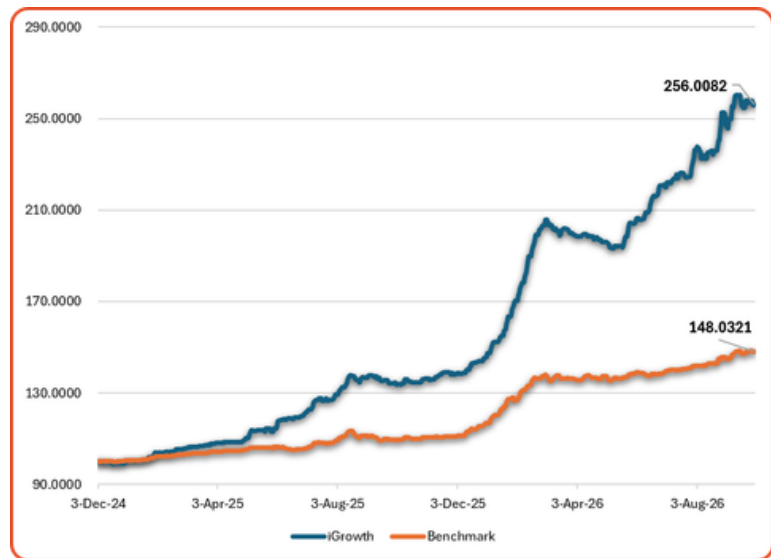
	Fund	Benchmark
Since Inception (Unannualized)	156.01%	48.03%
Since Inception (Annualized)	67.40%	23.98%
Year to Date (Unannualized)	75.60%	26.84%
Year to Date (Annualized)	112.29%	37.42%

MARKET OVERVIEW

In September 2026, the Tanzania Share Index (TSI) rose from 9,897.20 to 10,339.85, gaining approximately 4.5%. Total market capitalisation increased from about TZS 38.71 trillion to TZS 40.57 trillion, supported by gains across key domestic counters, particularly within the banking and financial sector. Activity in the fixed-income market also remained steady, with investor demand continuing across government securities.

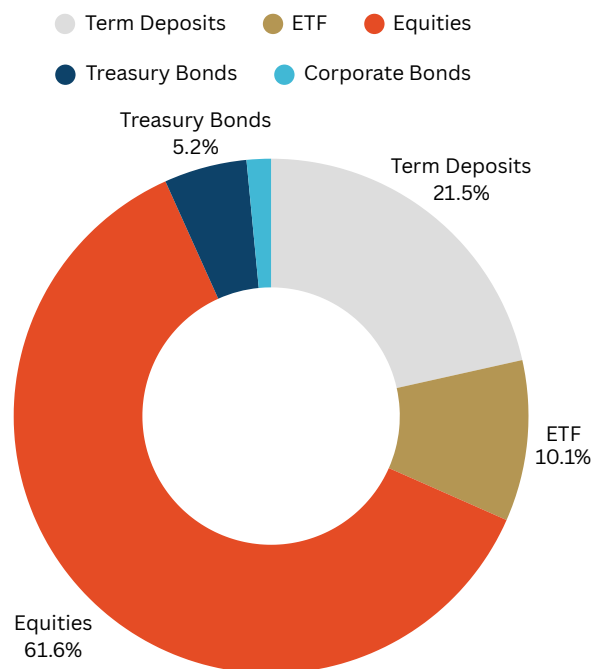
Across Africa, equity markets remained broadly positive, with notable gains in several East and West African markets. Nigeria attracted particular attention following the launch of the Dangote Petroleum Refinery & Petrochemicals IPO on 14 September 2026, one of Africa's largest equity offerings. The transaction is expected to deepen Nigeria's capital markets while giving investors exposure to one of the continent's largest energy and industrial assets. The IPO also reflects the growing role of African capital markets in financing large-scale infrastructure and industrial projects across the continent.

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%	1.83%				75.60%

Disclaimer: iGrowth fund is registered and regulated by CMSA. The funds do not provide any guarantee with respect to the capital or returns of the portfolio.