

SEPTEMBER 2026

FUND FACT SHEET



AUM
48,480,552,784.70
↓ **-1.54%**



NAV
123.9588
↑ **+0.93%**



*Fund performance for the month of Sept

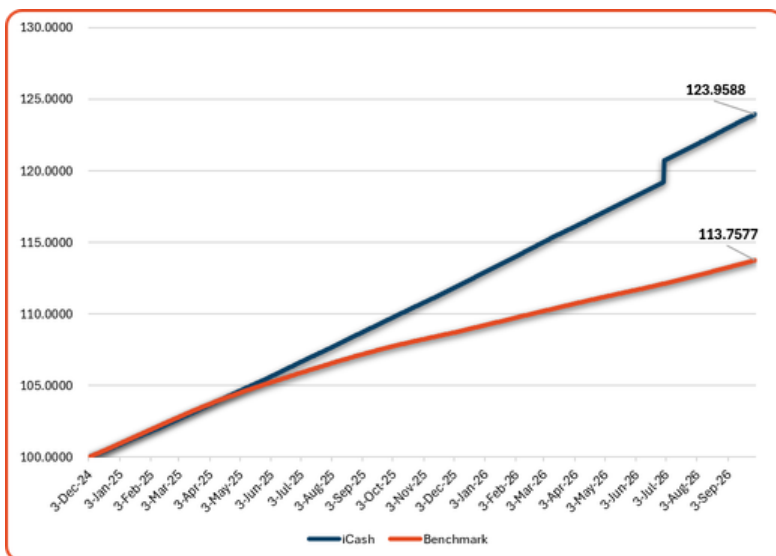
iCASH SNAPSHOT

The Fund delivered a net return of 0.86% in September 2026, bringing its third-quarter return to 4.00% and outperforming its benchmark by 2.53 percentage points over the quarter.

During the month, iCash's Assets Under Management declined by approximately 1.54%. Despite the monthly decline, the Fund continues to demonstrate strong growth, with AUM increasing by approximately 38% year-to-date.

	Fund	Benchmark
Since Inception (Unannualized)	23.96%	13.76%
Since Inception (Annualized)	12.49%	7.32%
Year to Date (Unannualized)	9.87%	4.20%
Year to Date (Annualized)	13.40%	5.66%

FUND PERFORMANCE

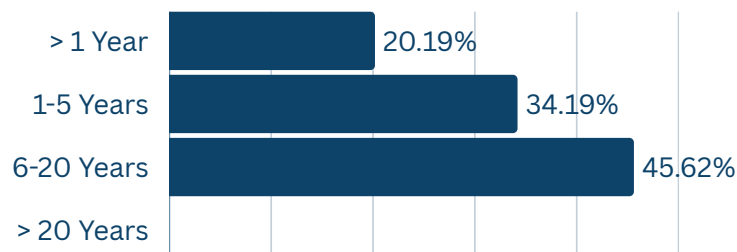


*Growth of TZS 100 invested at initiation

MODIFIED DURATION

Maturity Band	Modified Duration
> 1 Year	0.00
1-5 Years	1.29
6-20 Years	4.98
> 20 Years	6.39
Overall	3.58

MATURITY PROFILE



MARKET OVERVIEW

Two Treasury Bill auctions were held in September, with activity concentrated in the 364-day tenor. Total bids across the two auctions reached TZS 607 billion against a combined offer of TZS 258 billion, which the Bank of Tanzania fully accepted. The weighted average yield declined slightly from 6.47% in the first auction to 6.29% in the second, September yields remained relatively similar levels recorded in August

ASSET ALLOCATION

