iIncome FUND

iTrust FINANCE

OCTOBER 2026

FUND FACT SHEET

AUM
19,244,874,634.22
+2.49%

NAV
126.6490
+1.02%

RISK SCALE
LOW MEDIUM HIGH
A

**Fund performance for the month of Oct*

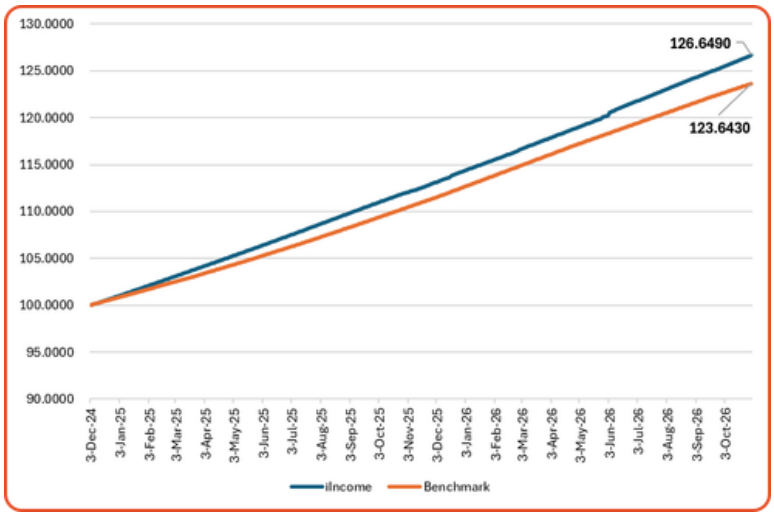
iINCOME SNAPSHOT

In October 2026, iIncome Fund maintained its steady performance, delivering a monthly net return of 1.02%, with its Net Asset Value (NAV) closing at TZS 126.6490 per unit. The Fund continued to generate consistent returns.

The Fund's Assets Under Management (AUM) increased from TZS 18.7 billion in September to TZS 19.24 billion in October, representing growth of approximately 2.89% during the month. This growth reflects sustained investor confidence and continued demand for stable income-generating investments.

	Fund	Benchmark
Since Inception (Unannualized)	26.65%	23.64%
Since Inception (Annualized)	13.17%	11.75%
Year to Date (Unannualized)	10.81%	9.83%
Year to Date (Annualized)	13.12%	11.92%

FUND PERFORMANCE

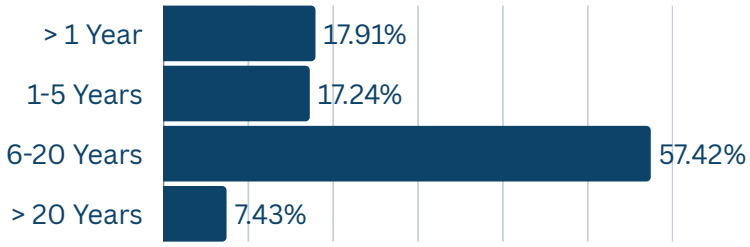


**Growth of TZS 100 invested at initiation*

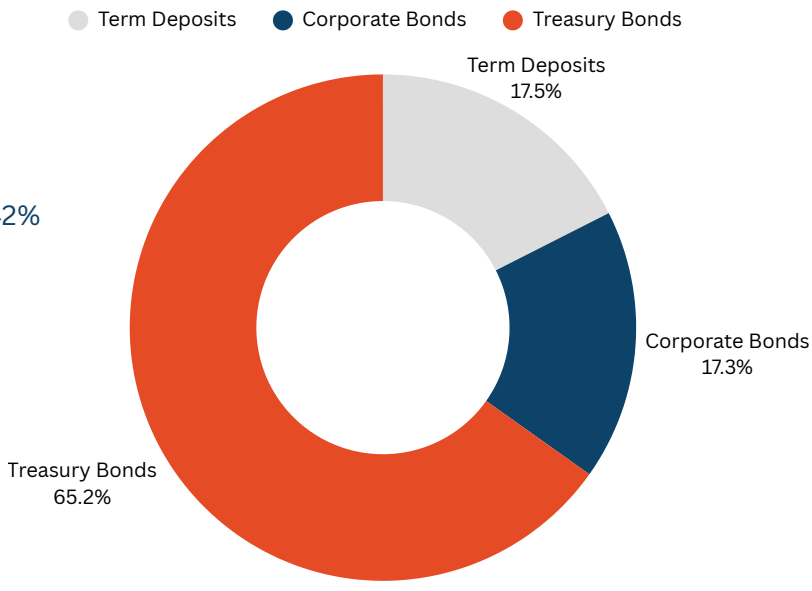
MODIFIED DURATION

Maturity Band	Modified Duration
> 1 Year	-
1-5 Years	3.00
6-20 Years	5.74
> 20 Years	5.95
Overall	4.26

MATURITY PROFILE



ASSET ALLOCATION



MARKET OVERVIEW

There was no 5-year Treasury Bond issuance in October 2026, with the most recent auction having taken place in September. During that auction, 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, representing 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%, reflecting broadly stable government bond yields compared with September.

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