

KUZA MONEY MARKET FUND (KES)



CAPITAL PROTECTION | January 2026 Fact Sheet

KEY FUND INFORMATION

Fund Name	Money Market Fund (KES)
Fund Structure	Collective Investment Schemes
Currency	KES
Effective Annual Yield (31/01/2026)	10.48%
Minimum Investment	KES 1
Minimum Top-up	KES 50
Fund Manager	Kuza Asset Management
Assets Under Management (KES)	2.34 Bn
Benchmark	GOK 91-day T-Bill
Annual Management Fee	2.00%
Distribution frequency	Monthly
Lock-in Period	2 Weeks
Trustee	Co-operative Bank of Kenya
Custodian	Kenya Commercial Bank Limited
Inception Date	December 2022

RISK INDICATOR



▲
Rated Low Risk

INVESTMENT OBJECTIVE

The investment objective of the Kuza Money Market Fund (KES) is to offer investors short-term to medium term capital growth. This is achieved by investing in a diversified spread of fixed income securities, including:

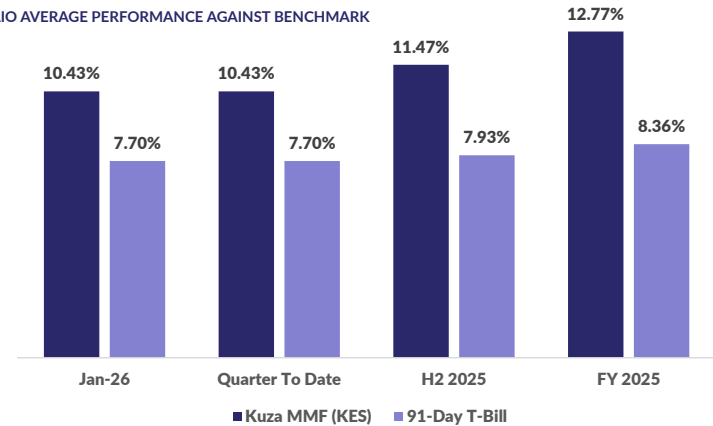
- Government bonds
- Government Treasury Bills
- Fixed deposits
- Call deposits
- Corporate bonds
- Commercial papers

WHY KUZA MMF (KES)?

Investing in the Money Market Fund provides an inflation-beating return while only taking minimal risk. The fund appeals to investors who pursue the following:

- Preservation of capital
- Passive income generation
- Highly liquid investment

PORTFOLIO AVERAGE PERFORMANCE AGAINST BENCHMARK



DISCLAIMER:

The yield quoted is an effective annual yield and is net of management fees and gross of withholding tax. The value of units and their income may go down or up. Past performance is not reflective of future performance. In certain specified circumstances, the right to redeem units may be suspended. The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements or opinions expressed in this regard. Kuza Asset Management Limited is licensed as a fund manager by the Capital Markets Authority.

ASSET ALLOCATION AS AT JANUARY 31ST 2026

