

FUND MANAGER INTRODUCTION

Arvocap Asset Managers is licensed and regulated by the Capital Markets Authority (CMA), license number 191. Our journey is built on a shared vision for your financial success. From the beginning, we've been committed to putting your goals first, standing by you as a trusted partner. With integrity, innovation, and collaboration at our core, we craft tailored solutions designed to meet your unique needs. Our team's diverse expertise ensures we stay ahead and adaptable, in a constantly evolving financial landscape. We're grateful for your trust, and together, we'll continue turning challenges into opportunities, shaping the future of wealth management, one success story at a time.

ABOUT THE FUND

The Arvocap Money Market Fund is a secure, flexible savings option ideal for short-term financial needs. Designed as a reliable alternative to a traditional savings account, this fund focuses on capital preservation while ensuring quick access to your funds.

FUND OVERVIEW AND INVESTMENT OBJECTIVE

The investment objective of the Arvocap Money Market Fund is to offer a low-risk investment that offers a higher return than the traditional savings account with a bank. The fund aims to provide adequate liquidity to the invested capital enabling investors access to their investments within the shortest time possible. Through prudent allocation of capital, the fund provides low volatility of invested funds thus protecting the safety of the invested principal amounts.

FUND INFORMATION

Fund Inception	3rd June 2024
Domicile	Kenya
Currency	Kenya Shillings (KES)
Fund Type	Yield Fund
UNIT TRUST AUM	550.33 MN
Minimum Investment	KES 3,000
Minimum Top-Up	KES 1,000
Frequency of Top-Ups	Regular
Annual Management Fee	2%
Custodian	NCBA BANK PLC
Trustee	NCBA Trustees

HOLDINGS

Government Securities	18.39%
Term and Call Deposits	80.16%
Cash	1.45%

PERFORMANCE ANNUALISED

The average performance for the following months was:-
June 16.2%, July 16.9%, August 17.2%, September 16.8%,
October 16.7%, November 16.5% and December 15.32%

Average return for 7 months is 16.5% effective annual yield

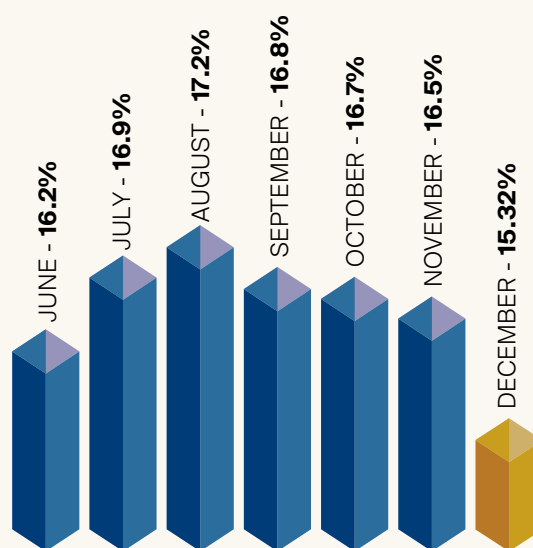
Performance is net of fees

AVERAGE RETURN

AVERAGE RETURN FOR 7 MONTHS IS

16.5%

EFFECTIVE ANNUAL YIELD



Source: ARVOCAP ASSET MANAGERS

REDEFINING WEALTH! ARVOCAP APP

Arvocap Investment App puts control in your hands. Seamlessly manage your investments, track performance, and make informed financial decisions, all in one user-friendly platform.

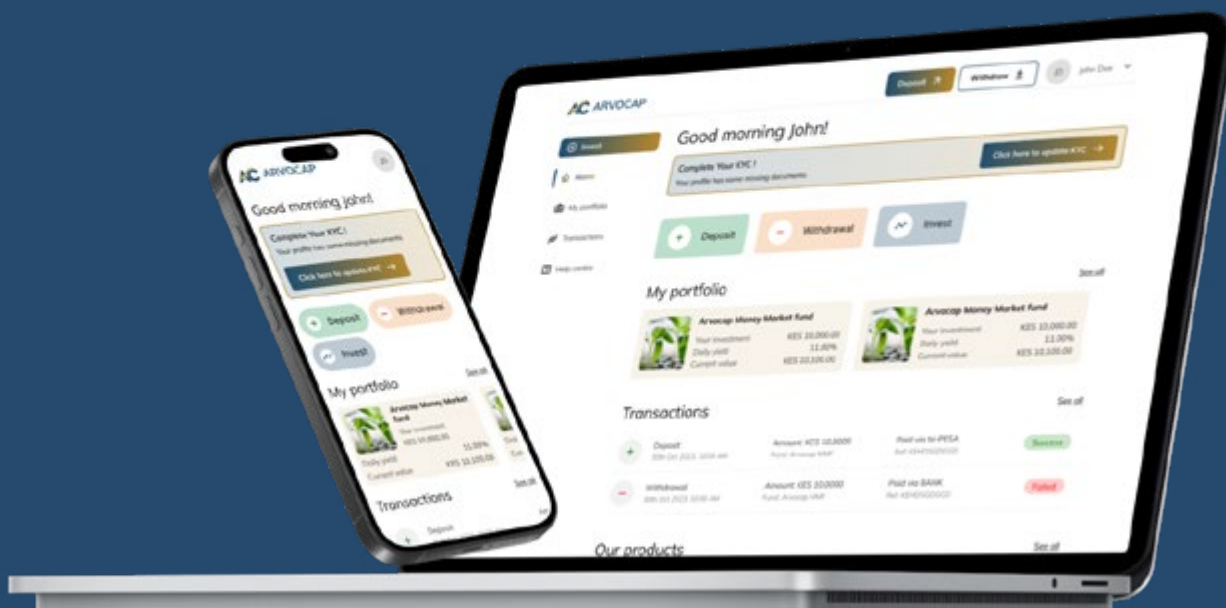
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FOR FURTHER INFORMATION
Speak to your financial advisor or contact us at:

ARVOCAP ASSET MANAGERS
Wing B - 8th Floor, Reliable Towers, Mogotio Road, Westlands.
P.O Box 815 – 00300, Nairobi - Kenya

T: +254 701 300 200 / +254 701 300 700
E: invest@arvocap.com

www.arvocap.com