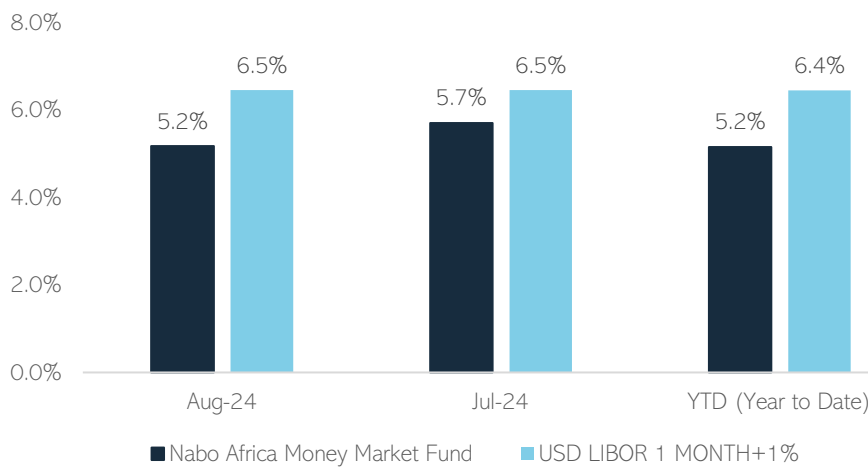


Nabo Money Market Fund (USD) August 2024

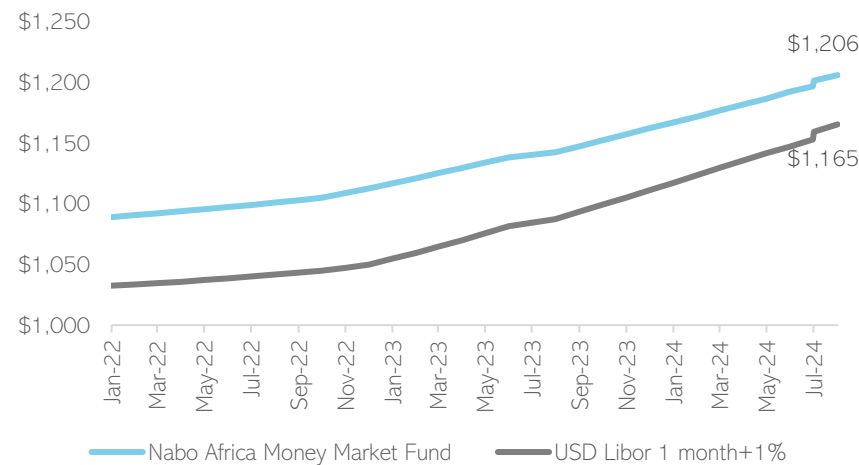
Fund Description

The fund seeks to maximize current income by investing primarily in a diversified portfolio of short-term debt securities whilst aiming to preserve capital and maintain a high degree of liquidity.

Net Fund Performance Annualized



Growth of hypothetical \$1,000 investment



Risk Profile



Fund Features

Fund Structure	Unit Trust
Inception Date	August 2014
Fund Size	USD 2.3 M
Reporting Currency	USD
Benchmark	ICE LIBOR USD 1 Month + 1%
Fund Manager	Nabo Capital Ltd
Portfolio Manager	Damitha Pathmalal, MBA
Asst. Port. Manager	Victoria Njoroge
Trustee	KCB
Auditor	Grant Thornton
Custodian	Stanbic Bank

Investment Terms

Minimum Investment	USD 1,000
Top-Ups	USD 100 minimum
Investor Reporting	Monthly Statement Monthly Fact Sheet
Initial Fee	Nil
Management Fee	Up to 2.50%
Redemption Fee	Nil
Best 12 Month	0.40%
Worst 12 Month	0.40%

Fund Performance is net of fees and gross of tax. Past performance is no guarantee of future results.

Contact Us

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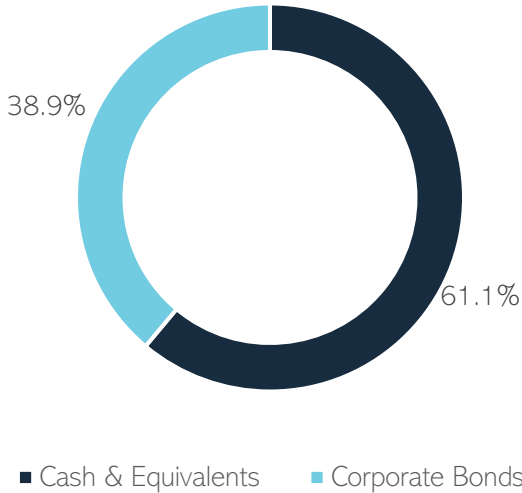
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Nabo Money Market Fund (USD) August 2024

Portfolio Weights



Commentary

The yield on the Nabo Money Market Fund (USD) performed at 5.17% in August 2024, with the high-yielding USD assets maintaining a similar level of performance to the previous month.

We aim to achieve a competitive yield by diversifying the cash exposure to USD sovereign and corporate bonds to consistently generate net annualized return more than 4.0%.

The benchmark rate stands at 6.5% amidst a high interest rate environment.

Disclosures Tracker Record (Net of Fees)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annualized
2014	-	-	-	-	-	-	-	-	-0.6%	1.1%	-0.1%	0.6%	3.0%
2015	-0.2%	1.3%	-0.5%	-1.3%	-2.3%	-0.8%	-1.0%	0.2%	0.2%	0.4%	0.0%	0.6%	-3.4%
2016	0.5%	0.9%	0.8%	0.8%	0.5%	0.2%	0.1%	0.1%	0.1%	0.3%	0.1%	-0.2%	4.2%
2017	-0.1%	0.1%	0.1%	0.1%	0.3%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%	0.7%
2018	0.2%	0.3%	0.1%	0.2%	0.3%	0.2%	0.2%	0.3%	0.3%	0.3%	0.2%	0.3%	2.9%
2019	0.3%	0.3%	0.2%	0.3%	0.2%	0.2%	0.2%	0.4%	0.4%	0.6%	0.4%	0.4%	3.9%
2020	0.6%	0.3%	0.3%	0.5%	0.4%	0.3%	-0.3%	0.2%	0.3%	0.3%	0.3%	0.3%	3.5%
2021	0.3%	0.3%	0.3%	0.4%	0.2%	0.7%	0.2%	0.3%	0.3%	0.3%	0.3%	0.2%	3.6%
2022	0.2%	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.3%	0.3%	2.6%
2023	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	4.7%
2024	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%					5.2%

Risks

- 1) Changes in interest rates and differences in taxation policies for different securities can raise or lower return.
- 2) Some securities may cause volatility in return with potential constraints on liquidity.

N/A: The portfolio management team is cognizant of these risks and looks to minimize impact of risk exposures on the portfolio where such may arise.

Disclaimer

Investment return of an investment may fluctuate, and past performance is not necessarily a guide to future performance.

The portfolio allocation and holdings are subject to change and should not be considered recommendations to purchase or sell a particular security.

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