

FACT SHEET

Nabo Money Market Fund (KES)

March 2022



Fund Description

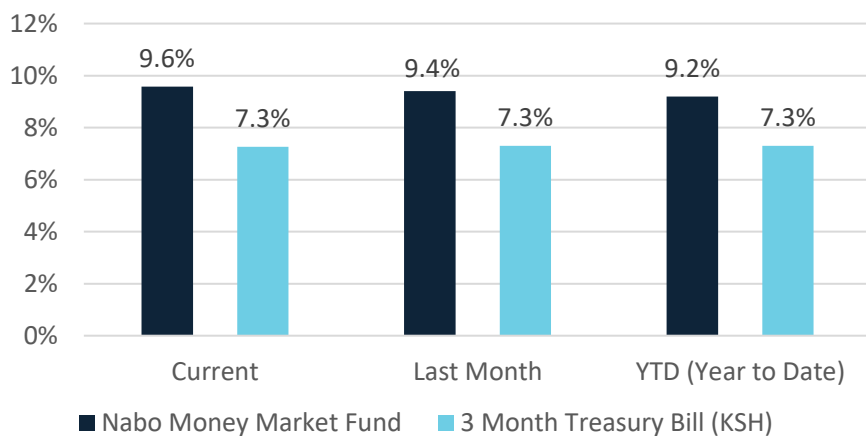
This fund is the safest investment product available.

It is suitable for investors seeking:

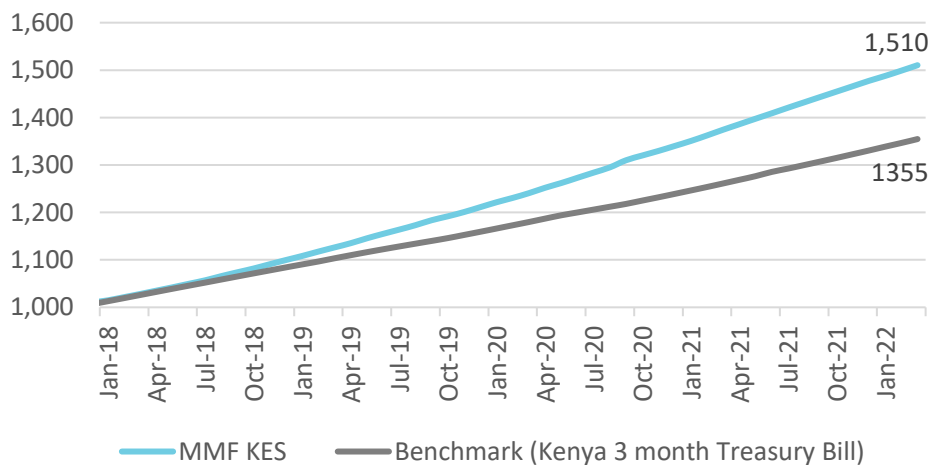
- Higher returns than bank deposits
- Lowest risk possible for their investments
- Easy access to their cash when needed (24-48 hours)

The fund invests in a mix of government and corporate short-term debt securities as well as certificates of deposit.

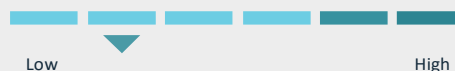
Net Fund Performance (Annualized)



Growth of hypothetical KES. 1,000 investment (since inception)



Risk Profile



Fund Features

Fund Structure	Unit Trust
Inception Date	November 2017
Fund Size	KES 1.13 Bn
Reporting Currency	K E S
Benchmark	3 Month Treasury Bill
Fund Manager	Nabo Capital Ltd
Portfolio Manager	Damitha Pathmalal
Assistant Portfolio Manager	Charles Miano
Trustee	KCB
Auditor	Grant Thornton
Custodian	Stanbic Bank

Investment Terms

Minimum Investment	KES 1,000,000
Top-Ups	KES 10,000 minimum
Investor Reporting	Monthly Statement Monthly Fact Sheet
Initial Fee	Nil
Management Fee	Up to 2.50%
Redemption Fee	Nil
Best 12 Month	1.02%
Worst 12 Month	0.47%

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

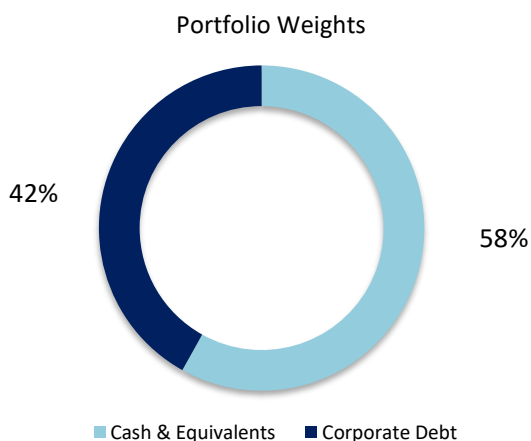
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Portfolio Distribution



The fund aims to maximize returns by compounding gains at a meaningful annual rate – while minimizing volatility by diversifying asset classes consistent with preservation of capital and providing daily liquidity.

Commentary

The fund has gradually improved from a low of 8.4% in January 2022 to a 9.2% Year to date return. This was driven by funds re-allocation to higher yielding short-term securities as the Fund continued to post AUM growth over the quarter.

We further diversified the portfolio's exposure to corporate debt issuers which we believe will materially reduce reinvestment risk going forward.

This has led to a more balanced asset allocation mix for the Fund which aligns to our long-term return targets.

Disclosures

Track Record (Net of Fees)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annualized
2017											0.3%	0.9%	7.7%
2018	0.5%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.8%	0.8%	0.7%	0.8%	0.8%	8.9%
2019	0.8%	0.8%	0.8%	0.8%	0.9%	0.8%	0.8%	0.8%	0.8%	0.7%	0.7%	0.9%	9.7%
2020	0.7%	0.6%	0.7%	0.7%	0.7%	0.7%	0.5%	1.0%	0.9%	0.7%	0.7%	0.7%	9.2%
2021	1.0%	0.7%	0.8%	0.8%	0.8%	0.8%	0.8%	0.7%	0.6%	0.8%	0.7%	0.8%	9.3%
2022	0.7%	0.8%	0.8%										9.2%

Risks

- (1) Changes in interest rates and differences in taxation policies for different securities can raise or lower return.
- (2) Some securities may cause some 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 returns of an investment may fluctuate and past performance is not necessarily a guide to future performance. The portfolio holdings are subject to change and should not be considered recommendations to purchase or sell a particular security.