

DECEMBER 2025

FUND FACT SHEET



AUM
35,252,262,405.29
↑ +1.59%



NAV
112.8278
↑ 0.99% ↑ 11.94%
MONTHLY YEARLY



*Fund performance for the month of Dec

FUND OBJECTIVE

iCash fund invests in a range of money market instruments such as Treasury Bills, Call Deposits, as well as short-term Treasury Bonds and Corporate Bonds. The fund can be recommended to clients with a low-risk appetite, who wish to sustain their wealth over a short period of time.

Fund Manager: iTrust Finance Ltd

Fund Launch Date: 3 December 2024

Fund Type: Money Market Fund

Minimum Investment: 100,000

Subsequent Investments: 10,000

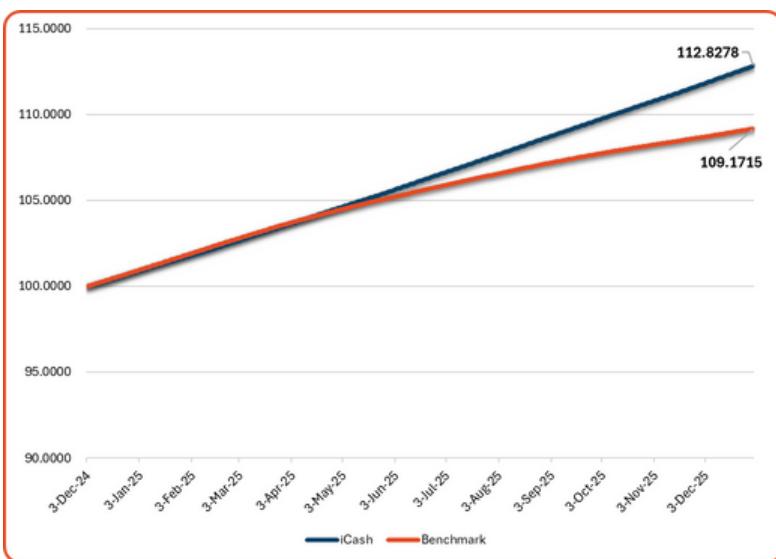
Entry Fee: 0%

Exit Fee: 0%

Benchmark: 364 day Treasury-Bill Rate

Repurchase Period: 3 Working Days

FUND PERFORMANCE



*Growth of TZS 100 invested at initiation

	Fund	Benchmark
Since Inception (Unannualized)	12.83%	9.17%
Since Inception (Annualized)	11.91%	8.52%
Year to Date (Unannualized)	11.94%	8.24%
Year to Date (Annualized)	11.94%	8.24%

MARKET OVERVIEW

In 2025, yields on Tanzania's 364-day T-bill fell sharply. They started the year at about 12.95% in January 2025 and declined steadily, reaching roughly 6.45% by November 2025.

In the month of December, the government auctioned one Treasury Bill with a yield of 6.24%.

iCASH SNAPSHOT

The fund posted a strong net return of 11.94% in 2025, with iCash outperforming its benchmark by 3.70% over the year. In December, the fund returned 0.99%, improving on its performance in November.

iCash's Assets Under Management (AUM) increased significantly over the year to approximately TZS 35 billion, representing 170% growth.

ASSET ALLOCATION

