

DECEMBER 2025

# FUND FACT SHEET



AUM  
**35,252,262,405.29**  
↑ **+1.59%**



NAV  
**112.8278**  
↑ **0.99%** MONTHLY  
↑ **11.94%** 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

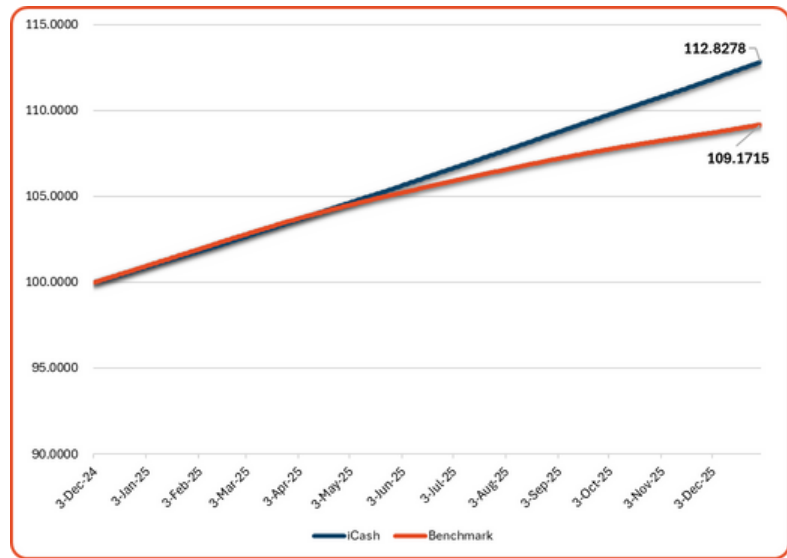
**Entry Fee:** 0%

**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

