

MARCH 2026

# FUND FACT SHEET



AUM  
**34,906,822,451.12**  
↑ **+39.60%**



NAV  
**116.0131**  
↑ **+0.94%**



\*Fund performance for the month of Mar

## 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

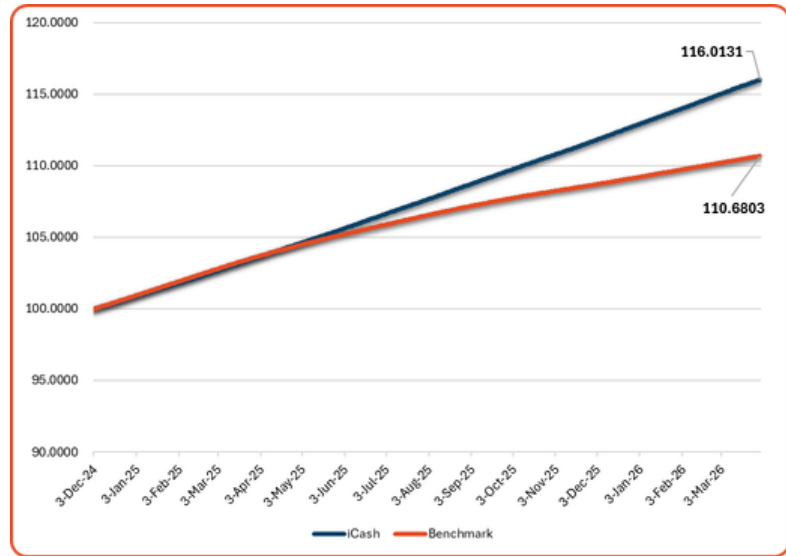
**Entry Fee:** 0%

**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)	16.01%	10.68%
Since Inception (Annualized)	11.88%	7.97%
Year to Date (Unannualized)	2.82%	1.38%
Year to Date (Annualized)	11.95%	5.72%

## MARKET OVERVIEW

Two Treasury Bill auctions were held in March to support the government's short-term financing needs. The auctions drew strong investor interest, with total bids amounting to TZS 278.39 billion, an oversubscription of TZS 107.99 billion, although only TZS 150.25 billion was accepted. The weighted average yield was 6.40% in the first auction and 5.20% in the second, with the 364-day Treasury Bill yield declining between the two auctions over the course of the month.

## iCASH SNAPSHOT

The fund continued a stable returns trend, delivering a net return of 0.94% for the month of February 2026. iCash outperformed its benchmark by 0.47% for the month.

iCash's Assets Under Management (AUM) grew significantly in March by almost TZS 15 billion, the fund continues to demonstrate strong long-term growth, with cumulative AUM growth of +280% since inception and over 30% in 2026.

## ASSET ALLOCATION

