

General Profile

The fund invests up to 60% in Treasury and Corporate Bonds and up to 40% in stocks through the Nairobi Securities Exchange. The objective of the Amana Balanced Fund is to provide investors with high investment returns and ensure reasonable safety of capital.

In addition to liquidity and ease of access, this Fund has better return prospects relative to comparable investments such as stand alone bond investments and ensures security of investment. The fund is suitable for conservative investors with a medium term investment horizon, investors with moderate risk tolerance and investors looking for portfolio diversification

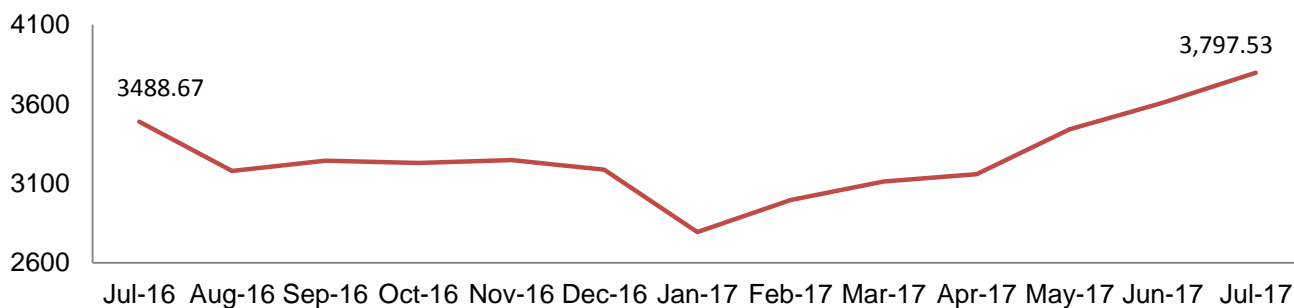
Fund Details

Annual Management Fee:	2.25%
Minimum Account Opening Balance:	KES 1,000

Fund Performance

Average Yields (Net)	1 Month	3 Months	6 Months	12 Months	YTD
Amana Balanced Fund	0.27%	1.00%	3.53%	7.74%	3.35%
NSE 20 Share Index	5.28%	20.27%	35.90%	8.85%	19.19%

NSE 20 Share Index



Fund Structure

Fixed Deposits	65.22%
Corporate Bonds	34.20%
Equities	0.00%
Cash	0.57%

Top Holdings

Time Deposits	65.22%
FXD (CHASE) 2015/7YR	20.77%
CBA FXD MTN	9.02%
EABL FXD MTN	3.88%

Past performance is not necessarily a guide to the future. The value of investments and any income from them may go down as well as up. In certain specified circumstances, the right to redeem units may be suspended. The Amana Unit Trust Funds Scheme is a collective investment scheme registered by the CMA.

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