



Risk Profile
Low Mod Mod-High

Investment Objective

To provide investors with regular investment income with preservation of principal and provide diversification against potential Kenya Shilling depreciation

Investment Strategy

Invest up to 100% of the Fund in Treasury Bills, Treasury Bonds, Corporate Bonds, Commercial Paper and High Yielding Bank Deposits in Africa with a maximum maturity period of 13 months or less.

Suitable For

- Conservative investors with low risk tolerance
- Individuals with short investment horizon
- Corporate organizations looking to maximize returns on dollar denominated cash holdings

Advantages

- Competitive returns
- Security of investment

Redemption

You can access your investment by giving Amana Capital Limited a notice period of thirty (30) working days after the minimum investment period

Investment Account Types

- Individual Account for any individual above 18 years of age
- Joint Account for partners or married couples
- Corporate Account for Companies, SACCOs, NGOs, CHAMAs, Investment Clubs

Performance

Average Yields - (Gross)	1 Month	3 Months	6 Months	12 Months
Amana Dollar Fund	-2.74%	-6.03%	-4.68%	-2.26%
Inflation rate	-0.2%	0.00%	1.30%	2.10%
USD/KES	98.6394	94.6000	91.6736	87.8042

FUND FACTS

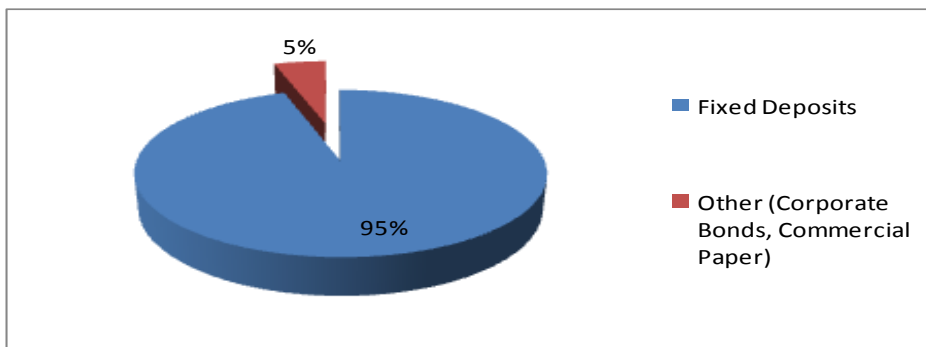
Domicile: Kenya
Currency: US Dollar
Sector: Africa Money Market
Fund Manager: Amana Capital Ltd
Launch Date: January 2010
Initial Investment Amount: USD 10,000

Corporate Governance:

Custodian: Standard Chartered Bank of Kenya
Trustees: National Bank of Kenya
Auditors: Grant Thornton

Initial fee	0% P.A
Management Fees	2% P.A
Early Withdrawal Penalty	1%
Income Distribution	Quarterly
Minimum Investment	1 Year

Portfolio Characteristics



For Further Information please contact:

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 Saachi Plaza, Block C, Suite C5
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 T. 235 1738/41/42 or 0721 700 076
 E-mail: info@amanacapital.co.ke
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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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About Amana Capital Limited

Amana Capital Limited manages pensions and investments on behalf of individuals, family offices, trusts and institutions and has been doing so since 2003.

We are a Fund Manager and Investment Advisor licensed and regulated by the Capital Markets Authority and Retirement Benefits Authority in Kenya.

We are an associate of the Wilken Africa Group, which has been operating in Africa for the last 50-years.

Amana is a placement agent for treasury bills and bonds on behalf of the Central Bank of Kenya and other central banks in Eastern and Southern Africa.

Amana offers four proprietary mutual funds viz.

- Amana Shilling Fund an East African focused money market fund
- Amana Balanced Fund an East African focused fixed income fund
- Amana Growth Fund an East African focused equities fund
- Amana Dollar Fund an African focused fixed income fund

Investment Approach

We believe that Strategic Asset Allocation (SAA) is the most important step in our investment process. The SAA represents an optimally diversified portfolio with specific weights chosen for each asset class. The client portfolio is designed to have the lowest risk to meet the client's objectives for expected return.

Safety of Client Funds

There are 3 pillars that assure our investors of the safety of the funds that they entrust to us. These are:

Licencing & Regulation: We are licensed and regulated by the Capital Markets Authority and the Retirement Benefits Authority. Our operating licences are renewed every year following an inspection process carried out by the regulators. On a quarterly basis, Amana Capital Limited is required to submit evidence of compliance with regulatory laws and regulations.

Custody Arrangement: All client funds are kept under a safe custody arrangement with Standard Chartered Bank. In the unlikely event that something was to happen to Amana Capital Limited, client funds are safe. Standard Chartered Bank is the largest custodian bank in Africa with a presence in Africa, Asia, UK and USA.

Risk Management: As part of the regulatory requirements we must fulfil, Amana Capital Limited has a majority of non-executive directors on its board. Directors have to pass a "fit & proper" test undertaken by the regulators before being allowed to serve on our board. An investment committee approves all our investment decisions. We have established compliance guidelines, which are enforced by a compliance officer. Our internal auditor ensures that our systems of internal control are working at all times.

FUND FACTS

Domicile: Kenya
Currency: US Dollar
Sector: Africa Money Market
Fund Manager: Amana Capital Ltd
Launch Date: October 2010
Initial Investment Amount: USD 10,000

Corporate Governance:

Custodian: Standard Chartered Bank of Kenya
Trustees: National Bank of Kenya
Auditors: Grant Thornton

Initial Fee	0% P.A
Management Fees	2 % P.A
Early Withdrawal Penalty	1%
Income Distribution	Quarterly
Minimum Investment	1 Year

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