

**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 12 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

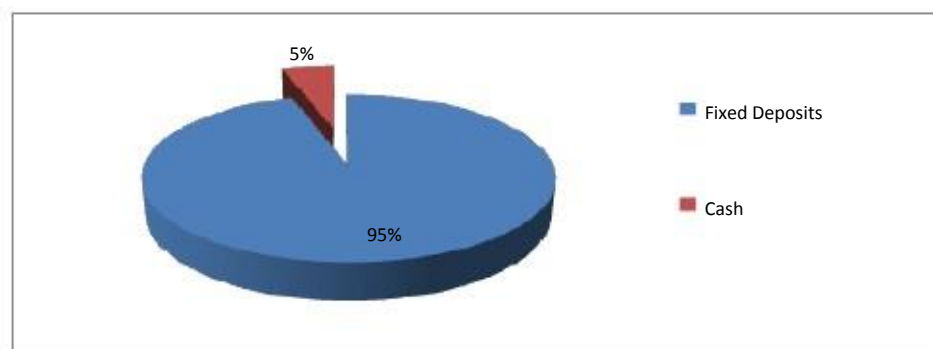
**Performance**

Average Yields (Net)	Latest	2016
Amana Dollar Fund	4.00%	4.00%
Inflation rate (US)	2.00%	1.26%
USD/KES	103.25	103.16

FUND FACTS	
<b>Domicile:</b>	Kenya
<b>Currency:</b>	US Dollar
<b>Sector:</b>	Africa Money Market
<b>Fund Manager:</b>	Amana Capital Ltd
<b>Launch Date:</b>	January 2010
<b>Initial Investment Amount:</b>	USD 10,000
<b>Corporate Governance:</b>	
<b>Custodian:</b>	Standard Chartered Bank of Kenya
<b>Trustees:</b>	National Bank of Kenya
<b>Auditors:</b>	Parker Randall E.A

<b>Initial fee</b>	<b>0% P.A</b>
<b>Management Fees</b>	<b>1.25% P.A</b>
<b>Early Withdrawal Penalty</b>	<b>1%</b>
<b>Income Distribution</b>	<b>Quarterly</b>
<b>Minimum Investment</b>	<b>1 Year</b>

**Portfolio Characteristics**



**For Further Information please contact:**

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**Corporate Governance:**