

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

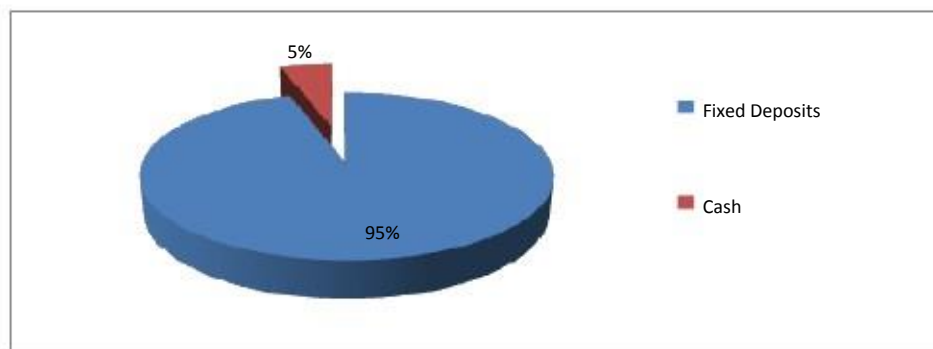
Performance

Average Yields (Net)	Latest	2016
Amana Dollar Fund	4.00%	4.00%
Inflation rate (US)	2.00%	1.26%
USD/KES	103.69	103.16

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:	Parker Randall E.A

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

Portfolio Characteristics



For Further Information please contact:

Amana Capital Limited
Saachi Plaza, Block C, Suite C5
P.O. Box 9480 - 00100, Nairobi
T. 235 1738/41/42 or 0721 700 076
E-mail: info@amanacapital.co.ke
www.amanacapital.co.ke

Corporate Governance: