



General Profile

The fund invests up to 85% in a diversified portfolio of stocks listed on the NSE and 15% in Treasury Bills, Commercial Paper and Bonds. The objective of the Amana Growth Fund is to generate high long-term returns and maximize capital growth.

This fund offers investors high returns consistent with stock market risk and is an excellent hedge against inflation. The fund is suitable for medium to long-term investors, young adults entering the job market, pension funds and individual pension plans, people with high tolerance for risk and young parents saving for children's higher education.

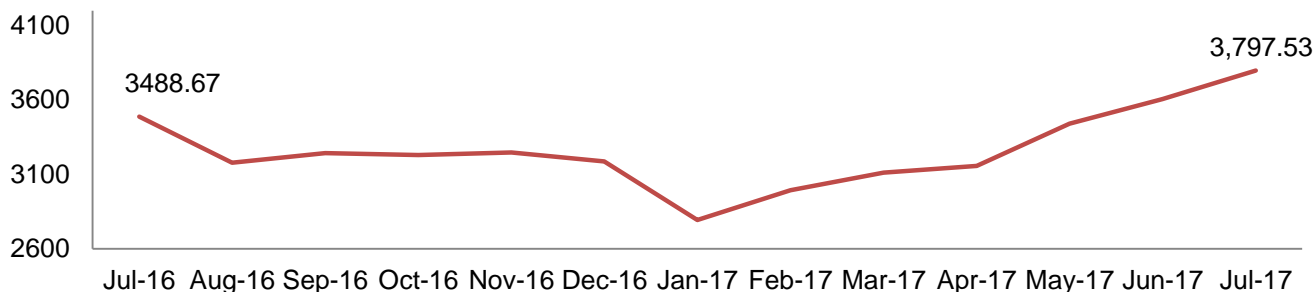
Fund Details

Annual Management Fee: 2.50%
Minimum Account Opening Balance: KES 1,000

Fund Performance

Average Yields (Net)	1 Month	3 Months	6 Months	12 Months	YTD
Amana Growth Fund	0.61%	2.58%	6.11%	10.86%	5.23%
NSE 20 Share Index	5.28%	20.27%	35.90%	8.85%	19.19%

NSE 20 Share Index



Fund Structure

Fixed Deposits 65.04%
Commercial Paper 25.34%
Equities 4.68%
Corporate Bond 4.17%
Cash 0.76%

Top 5 Holdings

Time Deposits 65.04%
Commercial Paper 25.34%
EABL FXD MTN 4.17%
KenolKobil 2.64%
KCB 2.04%

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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