

General Profile

The fund invests up to 100% in Treasury bills, Treasury bonds, Corporate bonds, Commercial paper and high yielding bank deposits. The objective of the Amana Shilling Fund is to provide investors with a predictable investment income.

This fund offers the advantages of liquidity and ease of access coupled with competitive returns. The fund is suitable for individuals with low risk tolerance, short investment horizon and corporate organizations looking to maximize returns on cash holdings.

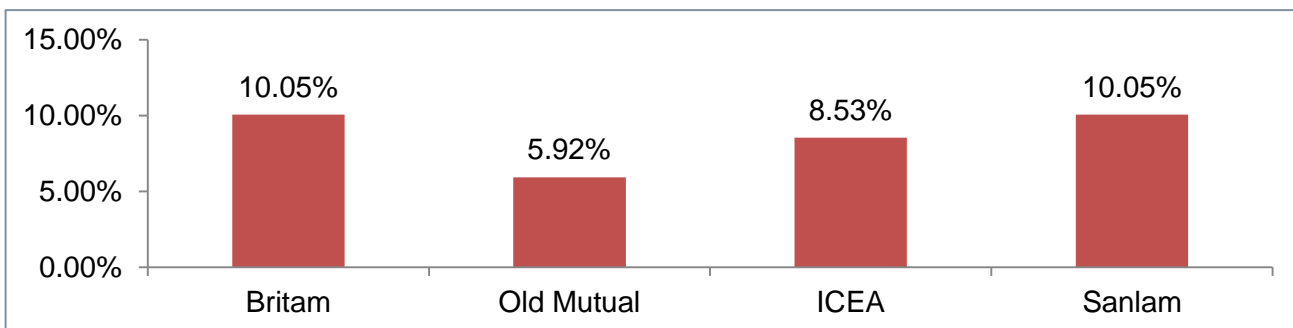
Fund Details

Annual Management Fee: 2%
Minimum Account Opening Balance: KES 1,000

Fund Performance

Average Yields (Net)	1 Month	3 Months	6 Months	12 Months	YTD
Amana Shilling Fund	10.98%	10.69%	10.75%	11.31%	10.78%
91 Day T-bill	8.22%	8.63%	8.64%	8.35%	8.58%

Competitor Analysis (1 month Annualized Return)



Disclaimer: Competitor returns are compiled from published figures in the Business Daily newspaper.

Fund Structure

Fixed Deposits 75.73%
Commercial Paper 23.80%
Cash 0.47%

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.

For Further Information please contact:

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