

# FIXED INCOME FUND FACT SHEET

## DECEMBER 2025

Risk Profile

Low

Mod

Mod-High

### Fund Details

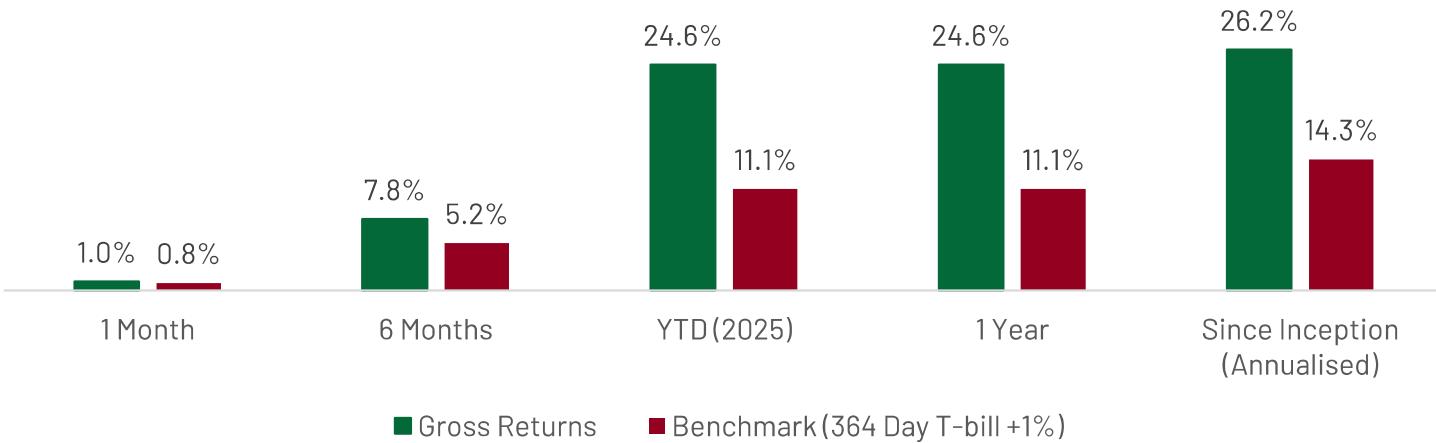
Fund Structure: **Unit Trust**  
 Minimum Investment: **KES 5,000**  
 Fund Size: **KES 3.25 billion**  
 Trustee: **KCB Bank**

Launch Date: **21<sup>st</sup> September 2023**  
 Net Asset Value: **16.0762**  
 Total Expense Ratio: **2.90%**  
 Custodian: **Stanbic Bank**

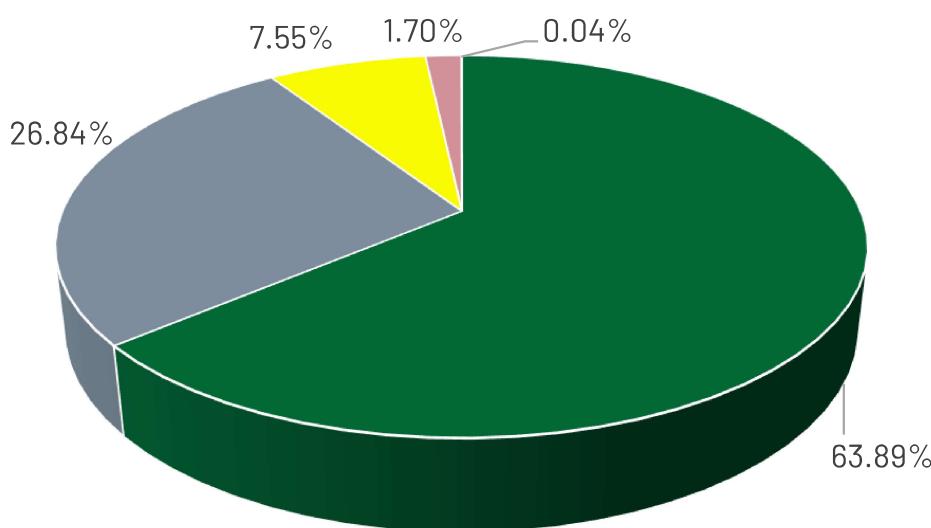
### Fund Objectives

- The fund endeavours to maximize the level of total return (interest income plus capital growth) coupled with maximum stability for the capital invested.
- The fund is suitable for those with a low to medium risk profile, those seeking a steady stream of income and those with medium term (2 to 5 years) investment goals.

Mayfair Fixed Income Fund Gross Performance



Fund Asset Allocation



- Treasury Securities
- Corporate Bonds
- Cash
- Fixed Deposits
- Call Deposits

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 Mayfair Umbrella Unit Trust Scheme is a collective investment scheme registered by the CMA.

### For Further Information please contact:

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