

# MONEY MARKET FUND FACT SHEET

## DECEMBER 2025

Risk Profile  
Low Mod Mod-High

### Fund Details

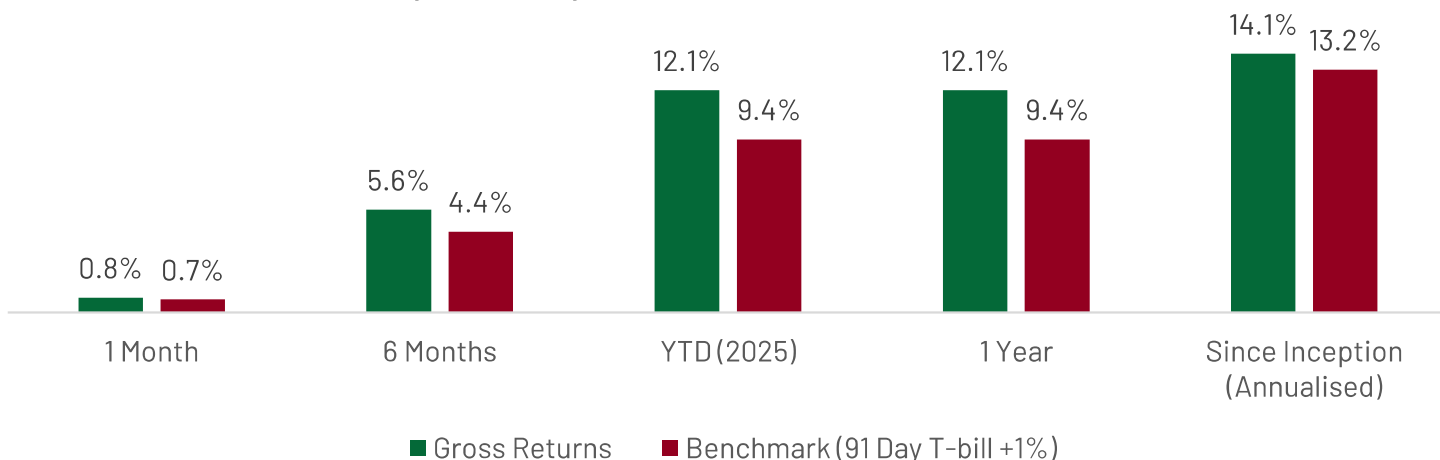
Fund Structure: **Unit Trust**  
Minimum Investment: **KES 5,000**  
Fund Size: **KES 487 million**  
Trustee: **KCB Bank**

Launch Date: **21<sup>st</sup> September 2023**  
Distribution Frequency: **Monthly**  
Total Expense Ratio: **2.90%**  
Custodian: **Stanbic Bank**

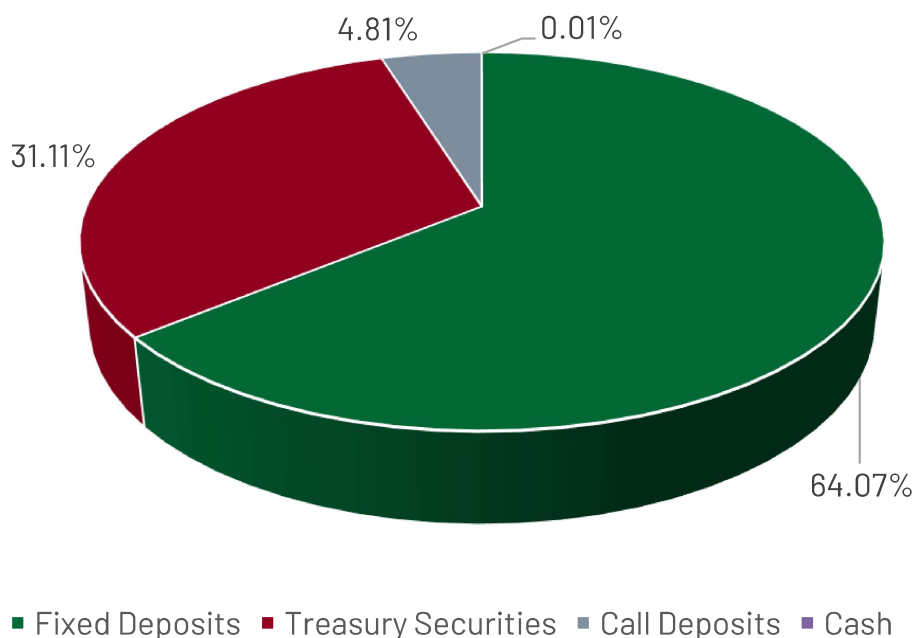
### Fund Objectives

- The fund endeavours to generate a reasonable level of current income while maintaining maximum stability in the capital by investing in a diversified pool of interest earning short-term investments.
- The fund is suitable for low-risk investors, seeking liquidity and quick access to the savings while earning competitive returns.

Mayfair Money Market Fund Gross Performance



Fund Asset Allocation



*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:

Mayfair Asset Managers Limited  
Mayfair Centre, 7<sup>th</sup> Floor  
P.O. Box 45161 - 00100, Nairobi  
T. +254 20 291600/0100309088  
E-mail: [info@mayfairasset.com](mailto:info@mayfairasset.com)  
[www.mayfairasset.com](http://www.mayfairasset.com)