
COLLECTIVE INVESTMENT SCHEMES

QUARTERLY REPORT

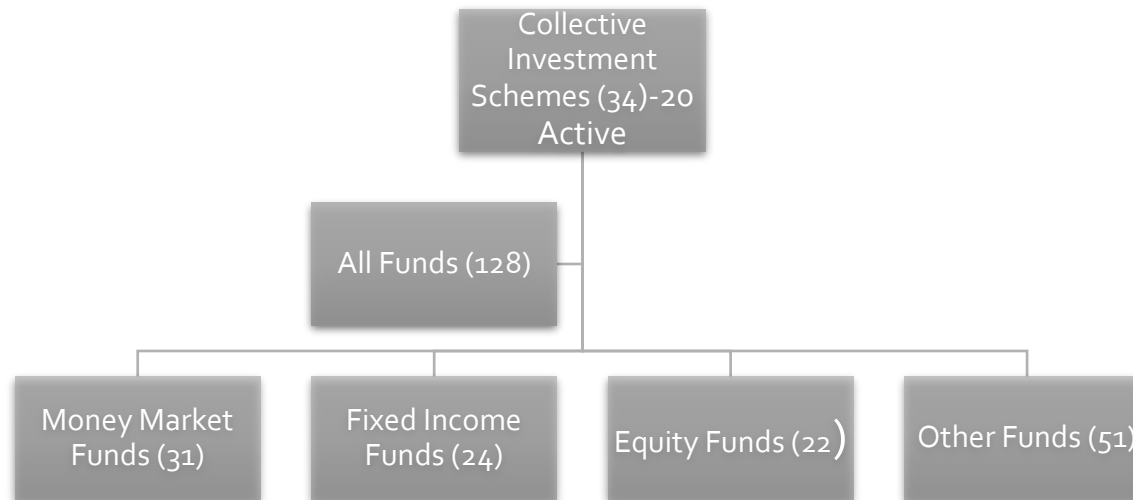
FOR THE PERIOD ENDED SEPTEMBER 30, 2022



1.0 OVERVIEW

There are 34 approved Collective Investment Schemes (CIS) made up of 148 funds. The most popular fund is the Money Market Fund; other funds include Fixed Income Funds, Equity Funds, and Special funds.

Figure 1: Approved collective investment schemes





2.0 PERFORMANCE OF THE FUNDS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

2.1 Assets under Management (AUM)

The assets under management increased steadily over the past four years from KES 56.6 billion as at 31st March 2018 to KES 155.9 billion as at September 30, 2022.

Figure 2: Assets under management



Assets Under Management

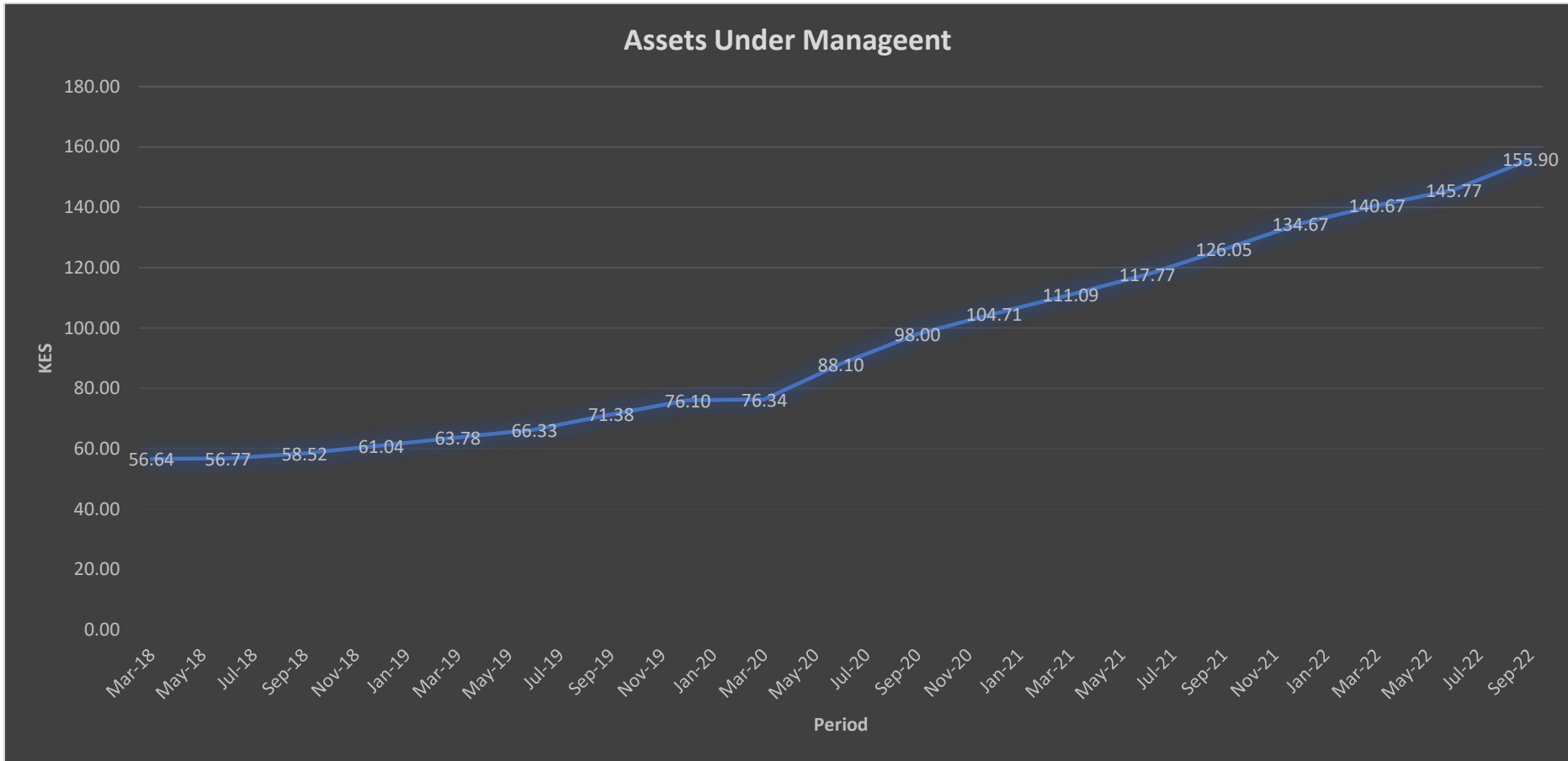


Table 1: Percentage growth of assets under management



Period	KES
Mar-18	56,642,056,226
Jun-18	56,771,038,621
Sep-18	58,518,320,339
Dec-18	61,038,764,434
Mar-19	63,779,326,870
Jun-19	66,330,132,999
Sep-19	71,383,145,552
Dec-19	76,098,353,091
Mar-20	76,344,340,590
Jun-20	88,095,105,789
Sep-20	97,998,549,395
Dec-20	104,714,877,486
Mar-21	111,085,289,898
Jun-21	117,771,817,966
Sep-21	126,047,735,882
Dec-21	134,668,490,786
Mar-22	140,666,984,795
Jun-22	145,767,496,722
Sep-22	155,902,641,685



2.2 Spread of Investments among different funds

Money Market Funds accounted for Kes. 121 billion which makes up 79% of all the funds under management by Collective Investment Schemes for the quarter ended September 30, 2022.

Table 2: Assets under management in various funds

INVESTMENTS IN VARIOUS FUNDS

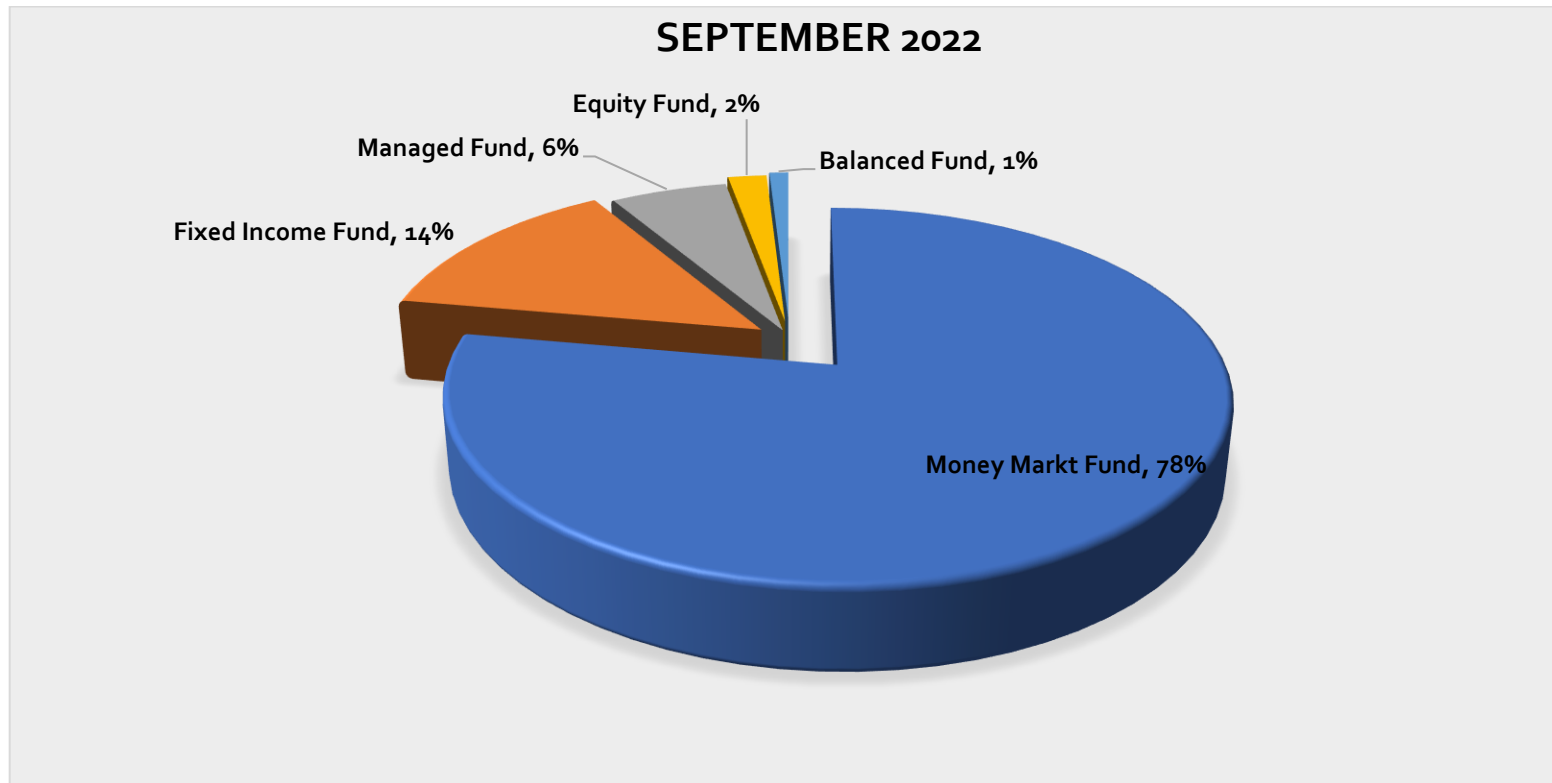
	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
Money Market Fund	99,806,604,615	98,290,393,147	113,968,534,172	121,423,675,736	109,544,566,658	113,858,386,733	121,265,536,851
Fixed Income Fund	1,542,857,845	1,690,392,558	2,119,804,621	3,710,345,355	19,287,541,067	19,385,956,672	21,220,345,160
Equity Fund	3,548,600,902	3,704,431,723	3,572,757,749	3,454,201,185	3,237,957,394	3,021,162,386	2,982,819,789
Other Funds	6,187,226,535	14,086,600,538	6,516,102,711	6,080,268,511	8,596,919,675	8,722,025,659	10,433,939,885
Total	111,085,289,897	117,771,817,966	126,177,199,253	134,668,490,786	140,666,984,795	144,987,531,450	155,902,641,685

Investments in money market funds have been growing steadily in the last seven quarters compared to the other funds as seen in the graphs above.

Figure 4: Percentage of investments per category of fund as of September 30, 2022



Amount in Kes.	Sep-22	Proportion
Money Market Fund	121,265,536,851	78%
Fixed Income Fund	21,220,345,160	14%
Managed Fund	8,964,145,994	6%
Equity Fund	2,982,819,789	2%
Balanced Fund	1,469,793,891	1%
Total	155,902,641,685	





2.3 Trend in Investments by Unit Trust Funds as at September 30, 2022

Investment in Government Securities accounts for 37% whereas fixed deposits accounts for 41% of all investment of Unit Trust Funds.

Table 3: Distribution of Investments in KES 'billions'

Distribution of Investments												
Asset Class	Sep-22	%	Jun-22	%	Mar-22	%	Dec-21	%	Sep-21	%	Jun-21	%
Securities Issued by the govt of Kenya	58.43	37%	66.08	45.6%	64.17	45.6%	59.72	44.3%	51.77	41.1%	50.77	43.1%
Fixed Deposits	63.33	41%	62.88	43.4%	60.88	43.3%	60.42	44.9%	55.47	44.0%	50.58	42.9%
NSE Listed Securities	19.63	13%	6.14	4.2%	6.05	4.3%	6.04	4.5%	8.66	6.9%	4.60	3.9%
Cash and demand deposits	5.40	3%	4.41	3.0%	4.10	2.9%	3.63	2.7%	5.70	4.5%	5.83	5.0%
Any other security not listed at the NSE	6.31	4%	2.87	2.0%	2.68	1.9%	3.40	2.5%	3.27	2.6%	4.33	3.7%
Other collective investment schemes	1.17	1%	1.64	1.1%	1.97	1.4%	0.83	0.6%	0.70	0.6%	1.21	1.0%
Off-shore investments	1.19	1%	0.49	0.3%	0.22	0.2%	0.63	0.5%	0.50	0.4%	0.44	0.4%



2.4 Size of scheme based on assets under management as at September 30,2022

Table 4: Market share of Collective Investment Schemes

	September 2022	June 2022	market share	% change
CIC Unit Trust Scheme	60,579,018,898	57,126,424,653	38.9%	6.0%
NCBA Unit Trust Scheme	23,687,781,987	20,152,140,567	15.2%	17.5%
ICEA Unit Trust Scheme	14,939,034,307	14,317,681,082	9.6%	4.3%
Sanlam Unit Trust Scheme	14,542,644,534	12,676,345,098	9.3%	14.7%
British American Unit Trust Scheme	13,439,094,766	13,868,326,075	8.6%	-3.1%
Old Mutual Unit Trust Scheme	7,363,282,885	6,883,618,018	4.7%	7.0%
Dry Associates Unit Trust	3,849,310,513	3,611,923,955	2.5%	6.6%
Coop Unit Trust Scheme	3,341,614,658	3,725,418,745	2.1%	-10.3%
Nabo Capital Ltd	3,158,729,760	3,016,003,574	2.0%	4.7%
Madison Asset Unit Trust Funds	2,806,811,972	2,734,331,129	1.8%	2.7%
Zimele Unit Trust Scheme	2,485,286,056	2,297,353,585	1.6%	8.2%
ABSA Unit Trust Scheme	1,536,268,358	1,048,070,967	1.0%	46.6%
African Alliance Kenya Unit Trust Scheme	1,476,604,694	1,743,441,528	0.9%	-15.3%



Apollo Unit Trust Scheme	809,492,923	730,472,495	0.5%	10.8%
Cytonn Unti Trust Fund	795,656,979	771,385,987	0.5%	3.1%
Genghis Unit Trust Funds	626,356,324	575,111,704	0.4%	8.9%
Orient Collective Investment Scheme	247,917,161	261,972,522	0.2%	-5.4%
Equity Investment Bank	189,278,098	199,534,342	0.1%	-5.1%
Amana Unit Trust Funds	27,773,373	27,264,011	0.0%	1.9%
Wanafunzi	683,438	676,684	0.0%	1.0%
TOTAL	155,902,641,685.27	145,767,496,721.17		7.0%

2.5 Investment Vehicles by different Funds

UNIT TRUSTS	Cash and demand deposits	Fixed Deposits	Listed Securities	Govt Securities	Immovable property	Other CIS	Unlisted Securities	Off-shore investments	Total
Limits			80%	80%	25%	25%	25%	10%	
African Alliance Kenya Unit Trust Scheme	-	-							-
Equity Fund	6,959,092.00	16,338,726.00	196,179,377.00			14,110,662.00	1,045,921.00		234,633,778.00
	3%	7%	84%	0%	0%	6%	0%	0%	100%
Fixed Income Fund (Bond)	3,975,015.00	10,130,514.00		320,035,389.00		32,736,562.00	17,153,093.00		384,030,573.00
	1.0%	2.6%	0.0%	83%	0.0%	8.5%	4.5%	0.0%	100.0%
Shilling Fund	105,584,468.00	9,518,033.00	22,250,344.00	25,350,313.00					162,703,158.00
	64.9%	5.8%	13.7%	15.6%	0.0%	0.0%	0.0%	0.0%	100.0%
Managed Fund	5,383,022.00	4,002,027.00	179,447,235.00	12,951,478.00		430,040,135.00	16,905,621.00		648,729,518.00
	0.8%	0.6%	27.7%	2.0%	0.0%	66.3%	2.6%	0.0%	100.0%
Enhanced Yield Fund	3,257,469.00	7,488,404.00	27,880,386.00	7,881,408.00					46,507,667.00
	7.0%	16.1%	59.9%	16.9%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	125,159,066.00	47,477,704.00	425,757,342.00	366,218,588.00	-	476,887,359.00	35,104,635.00	-	1,476,604,694.00
Old Mutual Unit Trust Scheme									
Fixed Income (Bond) Fund	2,164,422.00	6,299,124.00		14,021,917.47					22,485,463.47
	10%	28%	0%	62%	0%	0%	0%	0%	100.0%



Money Market	178,704,439.00	4,682,368,270.00		1,314,032,653.00					6,175,105,362.00
	2.9%	75.8%	0.0%	21.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	17,310,577.00	181,238,690.00	623,347,449.00						821,896,716.00
	2.1%	22.1%	75.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	2,819,639.00	136,021,005.00	7,993,980.00	196,960,719.79					343,795,343.79
	0.8%	39.6%	2.3%	57.3%	0.0%	0.0%	0.0%	0.0%	100.0%
East Africa Fund									-
Total	200,999,077.00	5,005,927,089.00	631,341,429.00	1,525,015,290.26	-	-	-	-	7,363,282,885.26
British American Unit Trust Scheme									
Fixed Income (Bond) Fund	6,815,106.67	9,773,215.07		59,506,221.96					76,094,543.70
	9.0%	12.8%	0.0%	78.2%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	332,671,636.25	302,878,082.19	273,083,523.46	10,770,190,104.18			444,373,430.21		12,123,196,776.28
	2.7%	2.5%	2.3%	88.8%	0.0%	0.0%	3.7%	0.0%	100.0%
Equity Fund	14,293,294.85			137,424,351.48	150,315,779.29	53,599,474.58	298,832,220.84	121,075,697.55	775,540,818.59
	1.8%	0.0%	0.0%	17.7%	19.4%	6.9%	38.5%	15.6%	100.0%
Balanced Fund	4,230,864.59		47,625,446.75			11,799,737.29	335,142,640.41	65,463,938.68	464,262,627.72
	0.9%	0.0%	10.3%	0.0%	0.0%	2.5%	72.2%	14.1%	100.0%
Total	358,010,902.36	312,651,297.26	320,708,970.21	10,967,120,677.62	150,315,779.29	65,399,211.87	1,078,348,291.46	186,539,636.23	13,439,094,766.29
ABSA Unit Trust Scheme									
Fixed Income Fund	109,892.00	3,721,375.00		11,614,869.36					15,446,136.36



	0.7%	24.1%	0.0%	75.2%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market	27,255,215.00	1,449,544,257.00		40,034,340.00					1,516,833,812.00
	1.8%	95.6%	0.0%	2.6%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	44,891.00		836,529.00						881,420.00
	5.1%	0.0%	94.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	525,542.00		2,396,852.00	184,596.00					3,106,990.00
	16.9%	0.0%	77.1%	5.9%	0.0%	0.0%	0.0%	0.0%	100.0%
Dollar Fund									-
									0.0%
Total	27,935,540.00	1,453,265,632.00	3,233,381.00	51,833,805.36	-	-	-	-	1,536,268,358.36
NCBA Unit Trust Scheme									
Fixed Income fund	497,987,615.00	2,978,563,099.00	11,459,552,818.00	1,187,641,450.00					16,123,744,982.00
	3.1%	18.5%	71.1%	7.4%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	5,043,227.00	17,679,700.00	56,363,570.00	1,828,545.00					80,915,042.00
	6.2%	21.8%	69.7%	2.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Diversified Investemnt Fund	98,464,398.00	23,865,212.00				126,123,336.00			248,452,946.00
	39.6%	9.6%	0.0%	0.0%	0.0%	50.8%	0.0%	0.0%	100%
Managed Fund	257,797,509.00	1,637,064,976.00	937,150,248.00					847,295,697.00	3,679,308,430.00
	7.0%	44.5%	25.5%	0.0%	0.0%	0.0%	0.0%	23.0%	100.0%
Dollar Fund	397,571,131.00	948,419,902.00	1,889,817,076.00	165,625,711.00		153,926,767.00			3,555,360,587.00
	11.2%	26.7%	53.2%	4.7%	0.0%	4.3%	0.0%	0.0%	100.0%



Total	1,256,863,880.00	5,605,592,889.00	14,342,883,712.00	1,355,095,706.00	-	280,050,103.00	-	847,295,697.00	23,687,781,987.00
Zimele Unit Trust Scheme									
Fixed Income Fund	454,693,234.00	30,366,986.00	1,810,794,268.00						2,295,854,488.00
	19.8%	1.3%	78.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	15,217,442.00	1,910.00							15,219,352.00
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	17,001,567.00		142,695,926.00			14,514,723.00			174,212,216.00
	9.8%	0.0%	81.9%	0.0%	0.0%	8.3%	0.0%	0.0%	100.0%
Total	486,912,243.00	30,368,896.00	1,953,490,194.00	-	-	14,514,723.00	-	-	2,485,286,056.00
ICEA Unit Trust Scheme									
Fixed Income Fund	11,017,937.03		2,280,287.46	56,087,362.64		2,385,757.17			71,771,344.30
	15.4%	0.0%	3.2%	78.1%	0.0%	3.3%	0.0%	0.0%	100.0%
Money Market	173,338,553.40	4,223,391,630.14		9,281,911,290.21			133,300,777.47		13,811,942,251.22
	1.3%	30.6%	0.0%	67.2%	0.0%	0.0%	1.0%	0.0%	100.0%
Equity Fund	43,240,125.00	106,869,953.00	540,630,855.00	65,902,011.00			98.00		756,643,042.00
	5.7%	14.1%	71.5%	8.7%	0.0%	0.0%	0.0%	0.0%	100.0%
Growth Fund	5,747,245.99	1,340,958.90	88,450,673.70	197,550,546.53			4,281,064.26	1,307,179.65	298,677,669.03
	1.9%	0.4%	29.6%	66.1%	0.0%	0.0%	1.4%	0.4%	100.0%
Total	233,343,861.42	4,331,602,542.04	631,361,816.16	9,601,451,210.38	-	2,385,757.17	137,581,939.73	1,307,179.65	14,939,034,306.55
CIC Unit Trust Scheme									
Fixed Income Fund	9,812,962.00	9,866,493.00	113,073,527.00						132,752,982.00



	7.4%	7.4%	85.2%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	1,705,565,877.05	29,919,122,973.84		27,778,708,656.43			389,847,128.22		59,793,244,635.54
	2.9%	50.0%	0.0%	46.5%	0.0%	0.0%	0.7%	0.0%	100.0%
Equity Fund	36,930,288.00	4,817,244.00	168,833,767.00						210,581,299.00
	17.5%	2.3%	80.2%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	12,363,591.00	22,840,745.00	241,221,720.00						276,426,056.00
	4.5%	8.3%	87.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Wealth Fund	2,142,784.74	163,871,141.10							166,013,925.84
									100.0%
Total	1,766,815,502.79	30,120,518,596.94	523,129,014.00	27,778,708,656.43	-	-	389,847,128.22	-	60,579,018,898.38
Madison Asset Unit Trust Funds									
Money Market Fund	28,134,524.49	1,793,554,703.63		458,622,607.40			526,500,136.07		2,806,811,971.59
	1.0%	63.9%	0.0%	16.3%	0.0%	0.0%	18.8%	0.0%	100.0%
Balanced Fund									-
	#DIV/o!	#DIV/o!	#DIV/o!	#DIV/o!	#DIV/o!	#DIV/o!	#DIV/o!	#DIV/o!	#DIV/o!
Total	28,134,524.49	1,793,554,703.63	-	458,622,607.40	-	-	526,500,136.07	-	2,806,811,971.59
Amana Unit Trust Funds									
Money Market	3,415,352.57	13,208,497.38							16,623,849.95
	20.5%	79.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	157,008.46	776,389.59	219,800.00	1,650,351.25					2,803,549.30
	5.6%	27.7%	7.8%	58.9%	0.0%	0.0%	0.0%	0.0%	100.0%



Growth Fund	2,282,294.38	1,163,469.18	3,966,210.00			934,000.00			8,345,973.56
	27.3%	13.9%	47.5%	0.0%	0.0%	11.2%	0.0%	0.0%	100.0%
Total	5,854,655.41	15,148,356.15	4,186,010.00	1,650,351.25	-	934,000.00	-	-	27,773,372.81
Genghis Unit Trust Funds									
Bond Fund	8,790,682.00								8,790,682.00
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	221,323,016.86	193,229,417.80	36,969,526.79	143,457,254.40			21,137,948.68		616,117,164.53
	35.9%	31.4%	6.0%	23.3%	0.0%	0.0%	3.4%	0.0%	100.0%
Equity Fund	595,528.00								595,528.00
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Diversified Investment	852,949.70								852,949.70
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Shariah Compliant Fund									-
									#DIV/o!
Total	231,562,176.56	193,229,417.80	36,969,526.79	143,457,254.40	-	-	21,137,948.68	-	626,356,324.23
Sanlam Unit Trust Scheme									
Fixed Income Fund	669,157.00	485,545.00	42,073,889.00						43,228,591.00
	1.5%	1.1%	97.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	54,339,103.00	8,586,368,380.00		3,276,220,501.00			2,552,240,461.00		14,469,168,445.00
	0.4%	59.3%	0.0%	22.6%	0.0%	0.0%	17.6%	0.0%	100.0%
Balanced Fund	469,485.00	6,808,553.00	19,525,682.00				3,443,778.00		30,247,498.00



	1.6%	22.5%	64.6%	0.0%	0.0%	0.0%	11.4%	0.0%	100.0%
Total	55,477,745.00	8,593,662,478.00	61,599,571.00	3,276,220,501.00	-	-	2,555,684,239.00	-	14,542,644,534.00
Nabo Capital Ltd									
Bond Fund	27,722,125.98	59,768,892.06	142,420,987.30	813,988,525.28			199,457,382.05		1,243,357,912.67
	2.2%	4.8%	11.5%	65.5%	0.0%	0.0%	16.0%	0.0%	100.0%
Money Market Fund	12,774,650.90	566,989,639.10	193,129,567.13				353,375,209.91		1,126,269,067.04
	1.1%	50.3%	17.1%	0.0%	0.0%	0.0%	31.4%	0.0%	100.0%
Equity Fund	5,439,367.72	19,281,887.68	49,532,915.00					16,759,474.24	91,013,644.64
	6.0%	21.2%	54.4%	0.0%	0.0%	0.0%	0.0%	18.4%	100.0%
Balanced Fund	7,877,987.20	865,936.62	31,064,280.00	39,112,419.30			12,012,602.73	6,624,384.27	97,557,610.12
	0.08	0.01	0.32	0.40	-	-	0.12	0.07	100.0%
Fixed Income Fund USD	47,826,796.46	79,548,910.85		163,785,063.84		59,434,813.60	127,699,022.61		478,294,607.36
	10.0%	16.6%	0.0%	34.2%	0.0%	12.4%	26.7%		100.0%
Money Market Fund (USD)	2,471,506,40.0%	45,479,194.25				50,154,796.18	24,131,421.44		122,236,918.27
	2.0%	37.2%	0.0%	0.0%	0.0%	41.0%	19.7%	0.0%	
Total	104,112,434.66	771,934,460.56	416,147,749.43	1,016,886,008.42	-	109,589,609.78	716,675,638.74	23,383,858.51	3,158,729,760.10
Equity Investment Bank									
Money Market	180,681,759.48								180,681,759.48
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	3,564,688.52			5,031,650.15					8,596,338.67
	41.5%	0.0%	0.0%	58.5%	0.0%	0.0%	0.0%	0.0%	100.0%



Total	184,246,448.01	-	-	5,031,650.15	-	-	-	-	189,278,098.15
Dry Associates Unit Trust									
Money Market	1,469,535.00	1,631,888,486.00		554,823,716.00			566,427,182.00	50,399,591.00	2,805,008,510.00
	0.1%	58.2%	0.0%	19.8%	0.0%	0.0%	20.2%	1.8%	100.0%
Balanced Fund	527,547.12	10,640,715.76	23,119,538.00				11,685,151.00	4,332,164.54	50,305,116.42
	1.0%	21.2%	46.0%	0.0%	0.0%	0.0%	23.2%	8.6%	100.0%
Money Market Fund (USD)	48,876.00	768,989,894.00					147,950,048.00	77,008,069.00	993,996,887.00
	0.0%	77.4%	0.0%	0.0%	0.0%	0.0%	14.9%	7.7%	100.0%
Total	2,045,958.12	2,411,519,095.76	23,119,538.00	554,823,716.00	-	-	726,062,381.00	131,739,824.54	3,849,310,513.42
Apollo Unit Trust Scheme									
Money Market Fund	42,751,154.70	338,751,955.05	26,289,615.14	317,845,446.32			61,561,512.00		787,199,683.21
	5.4%	43.0%	3.3%	40.4%	0.0%	0.0%	7.8%	0.0%	100.0%
Equity Fund	1,528,946.00		4,899,180.00						6,428,126.00
	23.8%	0.0%	76.2%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	1,730,784.00		10,913,926.00	3,220,404.00					15,865,114.00
	10.9%	0.0%	68.8%	20.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	46,010,884.70	338,751,955.05	42,102,721.14	321,065,850.32	-	-	61,561,512.00	-	809,492,923.21
Cytonn Unti Trust Fund									
Money Market Fund	24,754,394.81	95,397,540.40		133,937,393.80		214,516,190.43			468,605,519.44
	5%	20%	0%	29%	0%	45.8%	0%	0%	100%
Equity Fund	574,076.74	211,753.45	2,904,545.00						3,690,375.19



	16%	6%	79%	0%	0%	0%	0%	0%	100%
Balanced Fund	225,180.65	1,042,041.20	806,610.00	541,599.62					2,615,431.47
	9%	40%	31%	21%	0%	0%	0%	0%	100%
Africa Financial Services Fund	5,034.25	463,815.06	537,956.80						1,006,806.11
	1%	46%	53%	0%	0%	0%	0%	0%	100%
High Yield Fund	4,348,136.60	17,502,138.30	6,379,232.76		282,660,013.99				310,889,521.65
	1%	6%	2%	0%	90.9%	0%	0%	0%	100%
Money Market Fund USD	710,457.05	6,257,422.66		1,881,445.43					8,849,325.14
	8%	71%	0%	21%	0%	0%	0%	0%	100%
Total	30,617,280.10	120,874,711.07	10,628,344.56	136,360,438.85	282,660,013.99	214,516,190.43	-	-	795,656,979.00
Coop Unit Trust Scheme									
Fixed income/Bond fund	21,850,917.00	5,887,876.00	69,889,786.00	41,621,623.00					139,250,202.00
	16%	4%	50%	30%	0%	0%	0%	0%	100%
Fixed income/Gratuity Fund	2,978,460.00		46,680,456.00						49,658,916.00
	6%	0%	94.0%	0%	0%	0%	0%	0%	100%
Money Market Fund	180,253,888.00	2,152,180,606.00		820,271,046.00					3,152,705,540.00
	6%	68%	0%	26%	0%	0%	0%	0%	100%
Total	205,083,265.00	2,158,068,482.00	116,570,242.00	861,892,669.00	-	-	-	-	3,341,614,658.00
Orient Collective Investment Scheme									
Fixed income/Bond Fund	9,307,591.00		87,622,788.00				37,969,919.00		134,900,298.00
	7%	0%	65%	0%	0%	0%	28.1%	0%	100%



Money Market Fund	44,766,357.00	27,580,231.00		9,480,502.00		3,347,438.00	27,842,335.00		113,016,863.00
	40%	24%	0%	8%	0%	3%	25%	0%	100%
Total	54,073,948.00	27,580,231.00	87,622,788.00	9,480,502.00	-	3,347,438.00	65,812,254.00	-	247,917,161.00
Wanafunzi									
Fixed Income/Bond Fund	4.58	683,433.34							683,437.92
	0%	100%	0%	0%	0%	0%	0%	0%	100%
Total		683,433.34	-	-	-	-	-	-	683,438.92
TOTAL	5,403,259,392.62	63,332,411,970.60	19,630,852,349.29	58,430,935,482.84	432,975,793.28	1,167,624,392.25	6,314,316,103.90	1,190,266,195.92	155,902,641,686.27
Percentage of total funds	3.5%	40.6%	12.6%	37.5%	0.3%	0.7%	4.1%	0.8%	100.0%