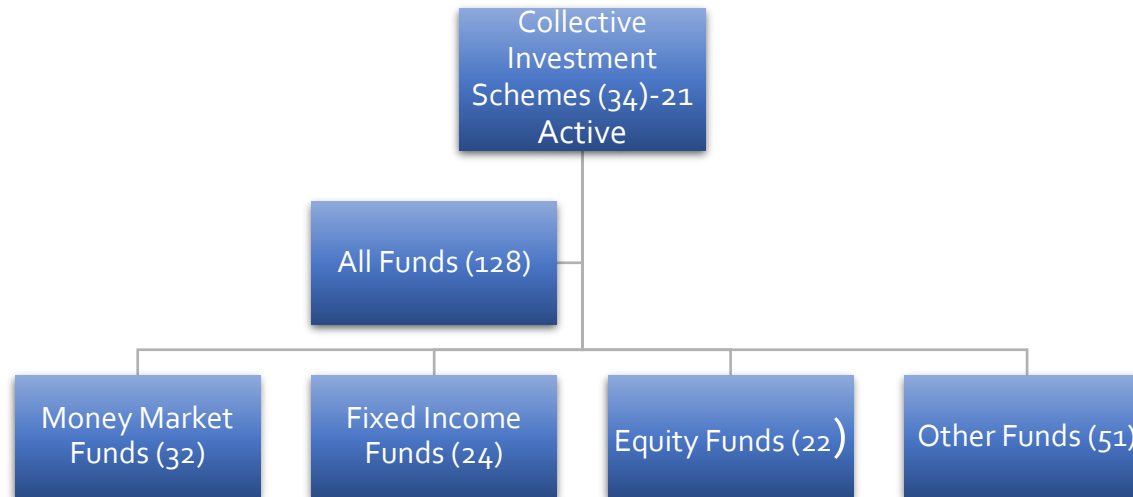

COLLECTIVE INVESTMENT SCHEMES
QUARTERLY REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

1.0 OVERVIEW

There are 34 approved Collective Investment Schemes (CIS) made up of 150 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 DECEMBER 31, 2022

2.1 Assets under Management (AUM)

The assets under management increased steadily over the past four years from KES 56.6 billion as of 31st March 2018 to KES 161 billion as at December 31, 2022.



Figure 2: Assets under management

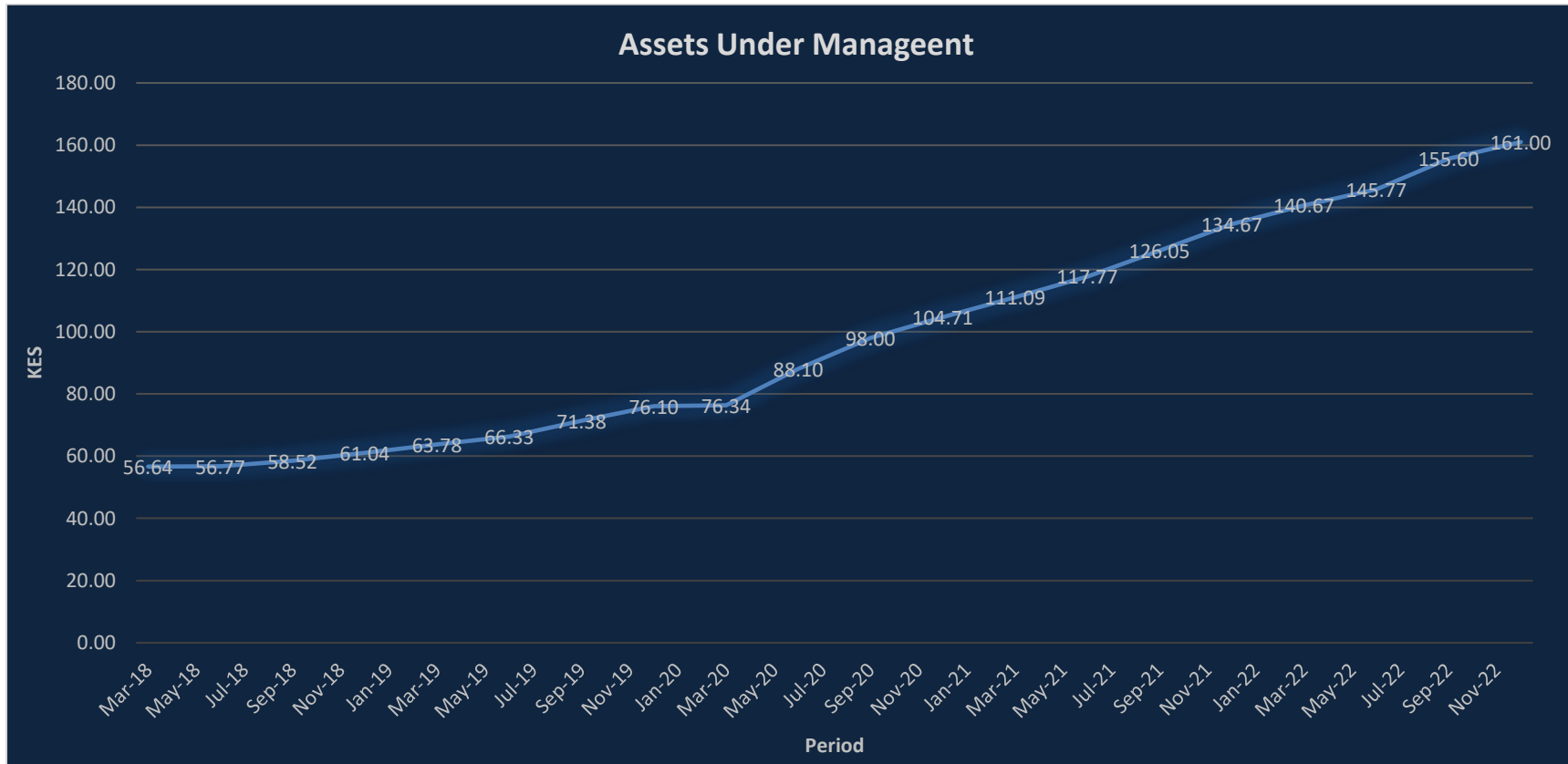


Table 1: Percentage growth of assets under management



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	155,568,506,453
Dec-22	161,004,846,353

2.2 Spread of Investments among different funds

Money Market Funds accounted for Kes. 123.8 billion which makes up 77% of all the funds under management by Collective Investment Schemes for the quarter ended December 31,2022.



Table 2: Assets under management in various funds

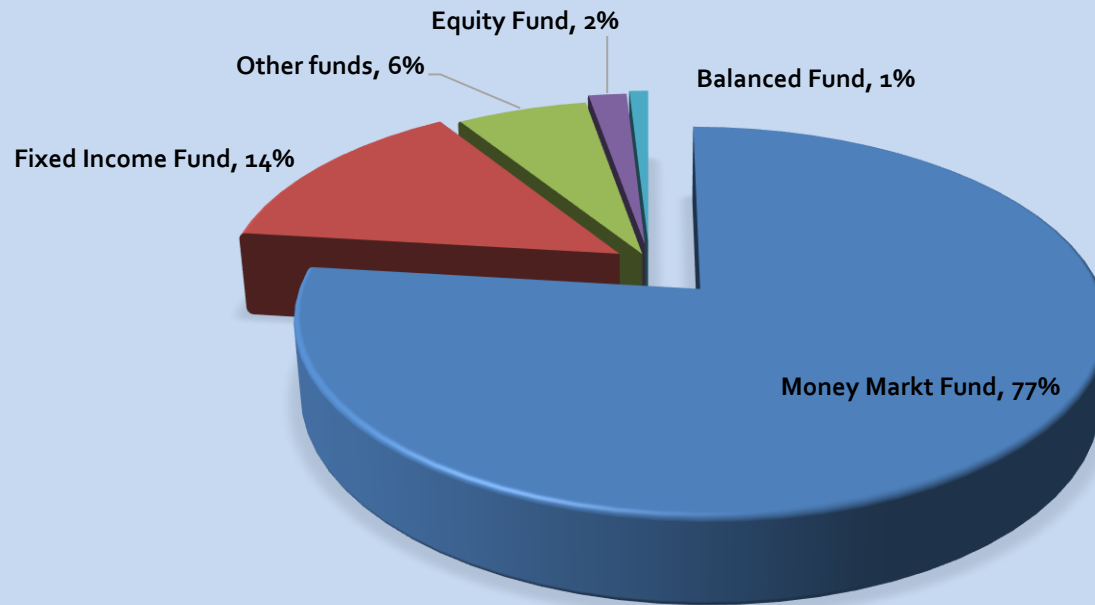
	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec 2022
Amount in Kshs							
Money Market Fund	98,290,393,147	113,968,534,172	121,423,675,736	109,544,566,658	113,858,386,733	121,265,536,871	123,801,746,036
Fixed Income Fund	1,690,392,558	2,119,804,621	3,710,345,355	19,287,541,067	19,385,956,672	21,220,345,186	22,723,035,030
Equity Fund	3,704,431,723	3,572,757,749	3,454,201,185	3,237,957,394	3,021,162,386	2,982,819,800	2,946,375,439
Other Funds	14,086,600,538	6,516,102,711	6,080,268,511	8,596,919,675	8,722,025,659	10,099,804,596	11,533,689,848
Total	117,771,817,966	126,177,199,253	134,668,490,786	140,666,984,795	144,987,531,450	155,568,506,453	161,004,846,353

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 December 31, 2022

Amount in Kes.	Dec-22	Proportion
Money Market Fund	123,801,746,036	76.89%
Fixed Income Fund	22,723,035,030	14.11%
Other Funds	10,072,381,433	6.26%
Equity Fund	2,946,375,439	1.83%
Balanced Fund	1,461,308,415	0.91%
Total	161,004,846,353	100%

ASSETS UNDER MANAGEMENT





2.3 Trend in Investments by Unit Trust Funds as at December 31, 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'

Asset Class	Dec-22	%	Sep-22	%	Jun-22	%	Mar-22	%	Dec-21	%	Sep-21	%
Securities Issued by the govt of Kenya	73.4	45.6%	74.9	48%	66.08	45.6%	64.17	45.6%	59.72	44.3%	51.77	41.1%
Fixed Deposits	69.3	43.1%	63.36	40.7%	62.88	43.4%	60.88	43.3%	60.42	44.9%	55.47	44.0%
NSE Listed Securities	5.05	3.1%	5.16	3.3%	6.14	4.2%	6.05	4.3%	6.04	4.5%	8.66	6.9%
Cash and demand deposits	5.56	3.5%	5.55	3.6%	4.41	3.0%	4.10	2.9%	3.63	2.7%	5.70	4.5%
Securities not listed at the NSE	4.77	3.0%	4.31	2.8%	2.87	2.0%	2.68	1.9%	3.40	2.5%	3.27	2.6%
Other collective investment schemes	1.48	0.9%	1.17	0.8%	1.64	1.1%	1.97	1.4%	0.83	0.6%	0.70	0.6%
Off-shore investments	0.87	0.6%	0.65	0.4%	0.49	0.3%	0.22	0.2%	0.63	0.5%	0.50	0.4%

2.4 Size of scheme based on assets under management as at December 31,2022

Table 4: Market share of Collective Investment Schemes



Name	Dec-22	Sept-22	market share	% change
CIC Unit Trust Scheme	61,263,853,632.08	60,579,018,910	38.1%	1.1%
NCBA Unit Trust Scheme	25,341,980,464.67	23,081,960,393	15.7%	9.8%
Sanlam Unit Trust Scheme	15,841,569,946.58	14,542,644,549	9.8%	8.9%
ICEA Unit Trust Scheme	14,758,898,582.12	14,939,034,310	9.2%	-1.2%
British American Unit Trust Scheme	13,317,999,542.73	13,439,094,766	8.3%	-0.9%
Old Mutual Unit Trust Scheme	7,570,497,252.79	7,363,282,885	4.7%	2.8%
Dry Associates Unit Trust	3,881,812,698.88	3,849,310,520	2.4%	0.8%
Coop Unit Trust Scheme	3,567,387,668.64	3,341,614,662	2.2%	6.8%
Nabo Capital Ltd	3,291,370,361.28	3,158,729,760	2.0%	4.2%
Madison Asset Unit Trust Funds	2,923,186,216.08	2,806,811,972	1.8%	4.1%
Zimele Unit Trust Scheme	2,605,473,080.57	2,485,286,059	1.6%	4.8%
ABSA Unit Trust Scheme	2,342,080,704.29	1,807,954,659	1.5%	29.5%
African Alliance Kenya Unit Trust	1,579,264,634.83	1,476,604,702	1.0%	7.0%
Apollo Unit Trust Scheme	871,099,691.85	809,492,926	0.5%	7.6%
Cytonn Unit Trust Fund	774,502,183.02	795,656,979	0.5%	-2.7%
Genghis Unit Trust Funds	608,869,579.68	626,356,324	0.4%	-2.8%
Orient Collective Investment Scheme	247,969,279.02	247,917,168	0.2%	0.0%
Equity Investment Bank	185,547,035.30	189,278,098	0.1%	-2.0%
Amana Unit Trust Funds	27,846,697.62	27,773,373	0.0%	0.3%
GenAfrica Unit trust scheme	2,935,609.20	-	0.0%	100%
Wanafunzi	701,492.18	683,438	0.0%	2.6%
TOTAL	161,004,846,353.40	155,568,506,453.18	100.0%	3.5%



2.5 Investment Vehicles by different Funds

UNIT TRUSTS	Cash and demand deposits	Fixed Deposits	Securities listed on a securities exchange in Kenya- Excluding those issued by the govt of Kenya	Securities Issued by the govt of Kenya	Immovable property	Other collective investment schemes including umbrella schemes	Any other security not listed on a securities exchange in Kenya	Off-shore investments	Total
Limits			80%	80%	25%	25%	25%	10%	
African Alliance Kenya Unit Trust Scheme	-	-							-
Equity Fund	1,800,562.09	22,546,479.45	178,512,858.59			14,438,575.84	17,362,248.60		234,660,724.57
	1%	10%	76%	0%	0%	6%	7%	0%	100%
Fixed Income Fund (Bond)	16,073,820.20	25,071,280.83	30,862,325.83	319,307,711.75		33,524,797.04			424,839,935.65
	3.8%	5.9%	7.3%	75.2%	0.0%	7.9%	0.0%	0.0%	100.0%
Shilling Fund (MMF)	36,243,112.29	107,923,551.10	14,360,722.86	30,794,191.27					189,321,577.52
	19%	57%	8%	16%	0%	0%	0%	0%	1.00
Managed Fund	21,323,685.65	7,467,726.03	21,187,232.70	186,808,446.31		439,756,363.32			676,543,454.01



	3.2%	1.1%	3.1%	27.6%	0.0%	65.0%	0.0%	0.0%	100.0%
Enhanced Yield Fund	7,849,854.04	11,586,732.88	1,829,914.57	32,632,441.59					53,898,943.08
	14.6%	21.5%	3.4%	60.5%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	83,291,034.27	174,595,770.29	246,753,054.55	569,542,790.92	-	487,719,736.20	17,362,248.60	-	1,579,264,634.83
Old Mutual Unit Trust Scheme									
Fixed Income (Bond) Fund	1,966,937.00	10,603,340.00		9,471,449.80					22,041,726.80
	9%	48%	0%	43%	0%	0%	0%	0%	100.0%
Money Market	209,580,571.00	4,716,438,179.00		1,501,154,735.00					6,427,173,485.00
	3.3%	73.4%	0.0%	23.4%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	30,794,011.00	133,740,870.00	618,003,418.00						782,538,299.00
	3.9%	17.1%	79.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	19,184,576.00	106,243,580.00	25,825,910.00	187,489,675.99					338,743,741.99
	5.7%	31.4%	7.6%	55.3%	0.0%	0.0%	0.0%	0.0%	100.0%
East Africa Fund									-
Total	261,526,095.00	4,967,025,969.00	643,829,328.00	1,698,115,860.79	-	-	-	-	7,570,497,252.79
British American Unit Trust Scheme									



Fixed Income (Bond) Fund	14,526,281.90	2,914,658.90		58,907,656.83					76,348,597.64
	19.0%	3.8%	0.0%	77.2%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	242,103,260.61	311,195,890.41	266,958,588.92	10,629,900,576.70			563,623,016.41		12,013,781,333.05
	2.0%	2.6%	2.2%	88.5%	0.0%	0.0%	4.7%	0.0%	100.0%
Equity Fund	8,836,244.51	6,532,856.16	142,480,871.67		150,315,779.29	52,968,820.13	283,082,220.84	122,367,162.68	766,583,955.28
	1.2%	0.9%	18.6%	0.0%	19.6%	6.9%	36.9%	16.0%	100.0%
Balanced Fund	864,587.10		50,287,526.86		65,463,938.68	11,660,900.91	285,544,799.26	47,463,903.96	461,285,656.76
	0.2%	0.0%	10.9%	0.0%	14.2%	2.5%	61.9%	10.3%	100.0%
Total	266,330,374.11	320,643,405.48	459,726,987.45	10,688,808,233.53	215,779,717.97	64,629,721.04	1,132,250,036.50	169,831,066.64	13,317,999,542.73
ABSA Unit Trust Scheme									
Fixed Income Fund	842,745.29	3,241,974.25		12,384,034.24					16,468,753.78
	5.1%	19.7%	0.0%	75.2%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market	120,333,759.43	1,698,981,059.62		142,198,896.54					1,961,513,715.59
	6.1%	86.6%	0.0%	7.2%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	151,249.32		755,470.00						906,719.32
	16.7%	0.0%	83.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%



Balanced Fund		403,331.51	239,550.00	2,147,520.05			188,672.46		2,979,074.02
	0.0%	13.5%	8.0%	72.1%	0.0%	0.0%	6.3%	0.0%	100.0%
Dollar Fund	4,869,533.59	355,342,907.99							360,212,441.58
	1.4%	98.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	126,197,287.63	2,057,969,273.37	995,020.00	156,730,450.83	-	-	188,672.46	-	2,342,080,704.29
NCBA Unit Trust Scheme									
Fixed Income fund	522,009,400.88	3,768,142,876.36	360,190,546.58	12,435,944,225.10					17,086,287,048.92
	3.1%	22.1%	2.1%	72.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	2,671,988.85	17,905,376.71	55,428,944.95	1,872,645.84					77,878,956.35
	3.4%	23.0%	71.2%	2.4%	0.0%	0.0%	0.0%	0.0%	100.0%
Diversified Investemnt Fund	(1,082,072.79)	24,929,467.41		111,283,514.98		137,863,156.75			272,994,066.35
	-0.4%	9.1%	0.0%	40.8%	0.0%	50.5%	0.0%	0.0%	100%
Managed Fund	600,706,159.37	1,019,737,377.9	57,741,449.32	2,289,407,029.39		430,474,791.59			4,398,066,807.46
	13.7%	23.2%	1.3%	52.1%	0.0%	9.8%	0.0%	0.0%	100.0%
Dollar Fund	136,945,445.31	1,902,298,841.49		1,132,666,882.45				334,842,416.3	3,506,753,585.59
	3.9%	54.2%	0.0%	32.3%	0.0%	0.0%	0.0%	9.5%	100.0%



Total	1,261,250,921.62	6,733,013,939.76	473,360,940.85	15,971,174,297.76	-	568,337,948.34	-	334,842,416.34	25,341,980,464.67
Zimele Unit Trust Scheme									
Fixed Income Fund	308,847,560.37	35,431,506.85	7,079,268.90	2,059,368,396.55					2,410,726,732.67
	12.8%	1.5%	0.3%	85.4%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	1,910.85	15,217,442.00							15,219,352.85
	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	17,449,977.79		54,617,481.88	86,639,260.00		18,957,222.43	1,863,052.95		179,526,995.05
	9.7%	0.0%	30.4%	48.3%	0.0%	10.6%	1.0%	0.0%	100.0%
Total	326,299,449.01	50,648,948.85	61,696,750.78	2,146,007,656.55	-	18,957,222.43	1,863,052.95	-	2,605,473,080.57
ICEA Unit Trust Scheme									
Fixed Income Fund	5,650,346.07		2,343,166.22	65,270,877.20		3,132,754.37			76,397,143.86
	7.4%	0.0%	3.1%	85.4%	0.0%	4.1%	0.0%	0.0%	100.0%
Money Market	553,398,746.36	4,050,893,045.21	122,209,384.76	8,887,578,767.97					13,614,079,944.30
	4.1%	29.8%	0.9%	65.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	56,466,445.87	100,667,915.07	534,544,086.93	67,472,186.93			4,605,000.00	1,852,533.15	765,608,167.95
	7.4%	13.1%	69.8%	8.8%	0.0%	0.0%	0.6%	0.2%	100.0%



Growth Fund	8,108,088.57	1,373,369.86	93,227,455.35	198,139,254.27			600,000.00	1,365,157.96	302,813,326.01
	2.7%	0.5%	30.8%	65.4%	0.0%	0.0%	0.2%	0.5%	100.0%
Total	623,623,626.87	4,152,934,330.14	752,324,093.26	9,218,461,086.37	-	3,132,754.37	5,205,000.00	3,217,691.11	14,758,898,582.12
CIC Unit Trust Scheme									
Fixed Income Fund	23,700,993.36	10,104,684.93		143,926,841.44					177,732,519.73
	13.3%	5.7%	0.0%	81.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	1,821,170,568.14	32,771,342,414.38	135,433,928.57	25,434,849,248.34			259,375,558.73		60,422,171,718.16
	3.0%	54.2%	0.2%	42.1%	0.0%	0.0%	0.4%	0.0%	100.0%
Equity Fund	17,981,773.40	4,934,034.52	193,441,866.80						216,357,674.72
	8.3%	2.3%	89.4%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	17,529,582.30	24,731,091.85	97,977,893.70	144,675,528.04					284,914,095.89
	6.2%	8.7%	34.4%	50.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Wealth Fund	2,432,296.18	160,245,327.40							162,677,623.58
	1.5%	98.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	1,882,815,213.38	32,971,357,553.08	426,853,689.07	25,723,451,617.82	-	-	259,375,558.73	-	61,263,853,632.08
Madison Asset Unit Trust Funds									



Money Market Fund	64,249,519.99	1,787,163,446.70		514,603,058.89			557,170,190.50		2,923,186,216.08
	2.2%	61.1%	0.0%	17.6%	0.0%	0.0%	19.1%	0.0%	100.0%
Balanced Fund									-
			!				!		
Total	64,249,519.99	1,787,163,446.70	-	514,603,058.89	-	-	557,170,190.50	-	2,923,186,216.08
Amana Unit Trust Funds									
Money Market	6,121,569.91	10,348,392.70							16,469,962.61
	37.2%	62.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	270,106.71	416,652.26	501,400.00	1,731,935.60					2,920,094.57
	9.2%	14.3%	17.2%	59.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Growth Fund	3,005,110.44		4,517,530.00			934,000.00			8,456,640.44
	35.5%	0.0%	53.4%	0.0%	0.0%	11.0%	0.0%	0.0%	100.0%
Total	9,396,787.06	10,765,044.96	5,018,930.00	1,731,935.60	-	934,000.00	-	-	27,846,697.62
Genghis Unit Trust Funds									
Bond Fund	8,790,682.15								8,790,682.15
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund(legacy funds)	19,997,603.43		19,406,812.50						39,404,415.93



	50.7%	0.0%	49.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	595,528.10								595,528.10
	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%
Money Market fund (Hela Imara)	195,281,990.96	182,459,119.86	18,154,946.43	141,385,686.47			21,944,260.08		559,226,003.80
	34.9%	32.6%	3.2%	25.3%	0.0%	0.0%	3.9%	0.0%	100.0%
Total	225,518,754.34	182,459,119.86	37,561,758.93	141,385,686.47	-	-	21,944,260.08	-	608,869,579.68
Sanlam Unit Trust Scheme									
Fixed Income Fund	5,986.73	10,482,678.52	6,684,188.85	25,178,083.30			2,885,473.21		45,236,410.61
	0.0%	23.2%	14.8%	55.7%	0.0%	0.0%	6.4%	0.0%	100.0%
Money Market Fund	62,572,735.95	9,907,518,991.80	1,462,799,902.46	3,161,140,436.23			1,172,427,318.92		15,766,459,385.36
	0.4%	62.8%	9.3%	20.0%	0.0%	0.0%	7.4%	0.0%	100.0%
Balanced Fund	110,691.64	7,170,499.05	6,236,715.69	15,344,094.50			1,012,149.73		29,874,150.61
	0.4%	24.0%	20.9%	51.4%	0.0%	0.0%	3.4%	0.0%	100.0%
Total	62,689,414.32	9,925,172,169.37	1,475,720,807.00	3,201,662,614.03	-	-	1,176,324,941.86	-	15,841,569,946.58
Nabo Capital Ltd									



Bond Fund	31,364,166.56	81,709,310.75	139,824,220.28	974,552,321.06			197,108,805.06		1,424,558,823.71
	2.2%	5.7%	9.8%	68.4%	0.0%	0.0%	13.8%	0.0%	100.0%
Money Market Fund	38,927,880.81	498,465,528.59	136,134,983.56				353,635,628.62		1,027,164,021.58
	3.8%	48.5%	13.3%	0.0%	0.0%	0.0%	34.4%	0.0%	100.0%
Equity Fund	695,036.11	4,096,461.97	66,335,405.00					20,568,690.28	91,695,593.36
	0.8%	4.5%	72.3%	0.0%	0.0%	0.0%	0.0%	22.4%	100.0%
Balanced Fund	(84,328.76)	2,034,105.48	27,902,250.00	39,416,110.54			12,456,219.17	8,128,864.72	89,853,221.15
	0%	2%	31%	44%	0%	0%	14%	9%	100.0%
Fixed Income Fund USD	15,884,759.77	95,972,100.82		192,528,194.91		61,713,288.90	64,958,304.23	102,857,403.88	533,914,052.51
	3.0%	18.0%	0.0%	36.1%	0.0%	11.6%	12.2%	19.3%	100.0%
Money Market Fund (USD)	2,907,029.59	22,714,948.03				52,064,303.36		46,498,367.99	124,184,648.97
	2.3%	18.3%	0.0%	0.0%	0.0%	41.9%	0.0%	37.4%	100.0%
Total	89,694,544.08	704,992,455.64	370,196,858.84	1,206,496,626.51	-	113,777,592.26	628,158,957.08	178,053,326.87	3,291,370,361.28
Equity Investment Bank									



Money Market	76,503,005.88			100,424,842.36					176,927,848.24
	43.2%	0.0%	0.0%	56.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	3,786,012.64			4,833,174.41					8,619,187.05
	43.9%	0.0%	0.0%	56.1%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	80,289,018.53	-	-	105,258,016.77	-	-	-	-	185,547,035.30
Dry Associates Unit Trust									
Money Market	2,379,542.60	1,447,307,097.95		586,584,216.81			660,582,152.79	50,399,591.73	2,747,252,601.88
	0.1%	52.7%	0.0%	21.4%	0.0%	0.0%	24.0%	1.8%	100.0%
Balanced Fund	108,974.01	5,322,765.00	8,230,328.25	14,889,210.00			10,950,941.00	4,332,164.54	43,834,382.80
	0.2%	12.1%	18.8%	34.0%	0.0%	0.0%	25.0%	9.9%	100.0%
Money Market Fund (USD)	2,103,227.01	786,775,819.29					170,720,258.73	131,126,409.18	1,090,725,714.21
	0.2%	72.1%	0.0%	0.0%	0.0%	0.0%	15.7%	12.0%	100.0%
Total	4,591,743.62	2,239,405,682.23	8,230,328.25	601,473,426.81	-	-	842,253,352.52	185,858,165.44	3,881,812,698.88
Apollo Unit Trust Scheme									



Money Market Fund	9,057,176.26	470,057,262.30	25,532,777.65	282,705,717.62			61,316,062.92		848,668,996.75
	1.1%	55.4%	3.0%	33.3%	0.0%	0.0%	7.2%	0.0%	100.0%
Equity Fund	1,154,429.74		5,086,810.00						6,241,239.74
	18.5%	0.0%	81.5%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	1,973,870.18	2,501,438.40	5,606,797.50	6,107,349.28					16,189,455.36
	12.2%	15.5%	34.6%	37.7%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	12,185,476.18	472,558,700.70	36,226,385.15	288,813,066.90	-	-	61,316,062.92	-	871,099,691.85
Cytonn Unitrust Fund									
Money Market Fund	22,026,860.05	56,432,637.66		130,474,780.94			221,676,490.26		430,610,768.91
	5%	13%	0%	30%	0%	51%	0%	0%	100%
Equity Fund	84,784.00	561,297.00	2,662,500.00						3,308,581.00
	3%	17%	80%	0%	0%	0%	0%	0%	100%
Balanced Fund	118,934.45	1,138,049.33	785,355.00	526,020.73					2,568,359.51
	5%	44%	31%	20%	0%	0%	0%	0%	100%
Africa Financial Services Fund	5,682.00	448,930.55	540,136.00						994,748.55
	1%	45%	54%	0%	0%	0%	0%	0%	100%
High Yield Fund	4,522,669.00	21,834,787.00		6,529,464.39	295,229,926.15				328,116,846.54



	1%	7%	0%	2%	90%	0%	0%	0%	100%
Money Market Fund USD	272,778.81	6,700,661.53		1,929,438.17					8,902,878.51
	3%	75%	0%	22%	0%	0%	0%	0%	100%
Total	27,031,708.31	87,116,363.07	3,987,991.00	139,459,704.23	295,229,926.15	221,676,490.26	-	-	774,502,183.02
Coop Unit Trust Scheme									
Fixed income/Bond fund	1,531,583.17	72,848,746.59		163,515,577.04					237,895,906.80
	1%	31%	0%	69%	0%	0%	0%	0%	100%
Fixed income/Gratuity Fund	4,328,306.76			45,162,978.16					49,491,284.92
	9%	0%	0%	91%	0%	0%	0%	0%	100%
Money Market Fund	132,244,470.93	2,338,720,256.43	50,202,321.54	758,833,428.02					3,280,000,476.92
	4%	71%	2%	23%	0%	0%	0%	0%	100%
Total	138,104,360.86	2,411,569,003.02	50,202,321.54	967,511,983.22	-	-	-	-	3,567,387,668.64
Orient Collective Investment Scheme									
Fixed income/Bond Fund	4,239,893.20			89,451,972.15			37,912,052.88		131,603,918.23
	3%	0%	0%	68%	0%	0%	29%	0%	100%



Money Market Fund	19,165,876.43	52,141,864.67		12,757,607.25		3,421,089.30	28,878,923.14		116,365,360.79
	16%	45%	0%	11%	0%	3%	25%	0%	100%
Total	23,405,769.63	52,141,864.67	-	102,209,579.40	-	3,421,089.30	66,790,976.02	-	247,969,279.02
Wanafunzi									
Fixed Income/Bond Fund	435.23	701,056.95							701,492.18
	0%	100%	0%	0%	0%	0%	0%	0%	100%
Total	435.23	701,056.95	-	-	-	-	-	-	701,493.18
Gen Africa									
Money Market fund	1,364,877.27	574,838.17		995,893.76					2,935,609.20
	46%	20%	0%	34%	0%	0%	0%	0%	100%
	1,364,877.27	574,838.17	-	995,893.76	-	-	-	-	2,935,609.20
TOTAL	5,569,856,411.31	69,302,808,935.31	5,052,685,244.67	73,443,893,587.15	511,009,644.12	1,482,586,554.20	4,770,203,310.22	871,802,666.41	161,004,846,354.40
Percentage of total funds	3.5%	43.0%	3.1%	45.6%	0.3%	0.9%	3.0%	0.5%	100.0%