

### Fund Objective:

Pesa Money Market Fund (MMF) aims to deliver a higher level of income compared to average banks' fixed deposits. Capital preservation is of primary importance and the fund offers immediate liquidity.

### Why choose this fund:

-  The fund is ideal to use as a "nest egg" or emergency fund.
-  This fund suits risk-averse investors who are wary of market volatility.

### Fees (Incl. VAT)

|                       | Charge (%) |
|-----------------------|------------|
| Annual Management Fee | 2.0        |
| Expense ratio         | 2.25       |

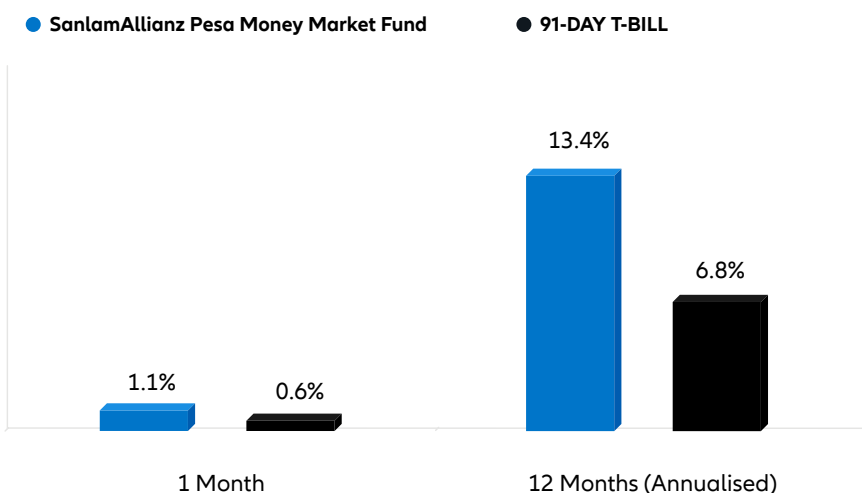
Fees are calculated as a percentage of the asset value.

-  The fund aims to give higher returns than average banks' fixed and call deposits.
-  The fund pays out income monthly.

### Fund Information:

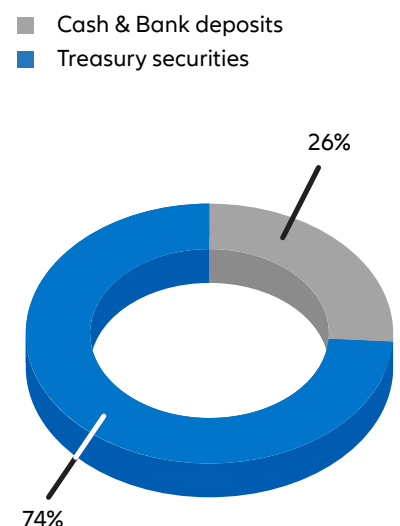
|                                                                                                                                                                           |                                                                                                                                                  |                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
|  <b>Portfolio Size: TZS 59.0 Billion</b>                                                 |  <b>Minimum Investment</b><br>TZS 10,000                        |  <b>Income distribution</b><br>Monthly                |
|  <b>Risk Profile</b><br>Conservative                                                    |  <b>Benchmark</b><br>91-day T-bill (Money Market 100%)         |  <b>Inception Date</b><br>08 <sup>th</sup> July 2024 |
|  <b>Last two distributions</b><br>31 <sup>st</sup> Jul 2025, 31 <sup>st</sup> Aug 2025 |  <b>Income price dates</b><br>Daily excl. holidays & weekends |  <b>Transaction Cut-off Time</b><br>09:00 AM        |

### Fund Performance:



- Annualised return is the weighted average compound growth rate over the period measured
- Returns are gross of fees charged.

### Asset Allocation



Tembelea tovuti yetu ili kujifunza zaidi kuhusu jinsi unavyoweza kukuza utajiri wako nasi.

### Contact Information:

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### Portfolio Manager's Monthly Comment

The performance of the Money Market Fund was 1.05% in September 2025. The yield is supported by an allocation to government securities and bank deposits.

Headline inflation stood at 3.4% year-on-year in August, a slight decrease of 0.1% from the preceding month. Tanzania inflation remains well within the medium target of 3–5% and consistent with the convergence criteria set under both the SADC and EAC regional benchmarks.

The Bank of Tanzania issued 5-year, 20-year and 25-year Treasury bonds in September, attracting robust investor demand. The bond yields were priced at 12.4%, 13.5% and 13.1% respectively, with the 5-year auction significantly undersubscribed by 23% and the 20-year and 25-year auction receiving more than 3 times the amounts offered.

The Tanzanian shilling (TZS) continued its upward trend, appreciating by 2.1% against the U.S. Dollar in September. This strengthening was driven by a surge in foreign currency inflows from exports, ongoing foreign exchange market reforms, and robust central bank reserves.

The fund will continue investing contributions and fund maturities in high yielding short-term government securities and money market instruments.



# 10.33%



Effective Annual Yield

## 30 SEP 2025

## Kuza kipato chako na SanlamAllianz Pesa Money Market Fund

The effective annual yield is net of management fees and withholding tax. Past performance is not an indicator of future performance as the price of units may rise or fall. In certain specified circumstances, the right to redeem units may be suspended.

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