

Fund Objective:

SanlamAllianz Income fund is a conservative fund that provides investors with high levels of income and capital preservation while offering flexibility. The funds are invested in quality securities such as Treasury bills & bonds and fixed deposits with financial institutions and corporate debt.

Why choose this fund:



The fund generates high levels of income which is calculated daily and compounded monthly



The fund provides capital preservation to investors.



The fund allows investors flexibility on entry, top-ups, and drawdowns.

Fees

	Charge (%)
Annual Management Fee	1.5
12- month total expense ratio	1.8

Fees are calculated as a percentage of the asset value.

Sharpe Ratio

1 Year	70.3
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Sharpe Ratio: A measure of the fund's risk-adjusted return relative to the risk-free rate.

Fund Information:



Portfolio Size: UGX 442.8 Billion



Minimum Investment
UGX 100,000



Income distribution
Monthly



Risk Profile
Conservative



Benchmark: 91 DAY T-Bill (Uganda)



Inception Date: 13th October 2020



Last two distributions
31st Aug 2025, 30th Sep 2025

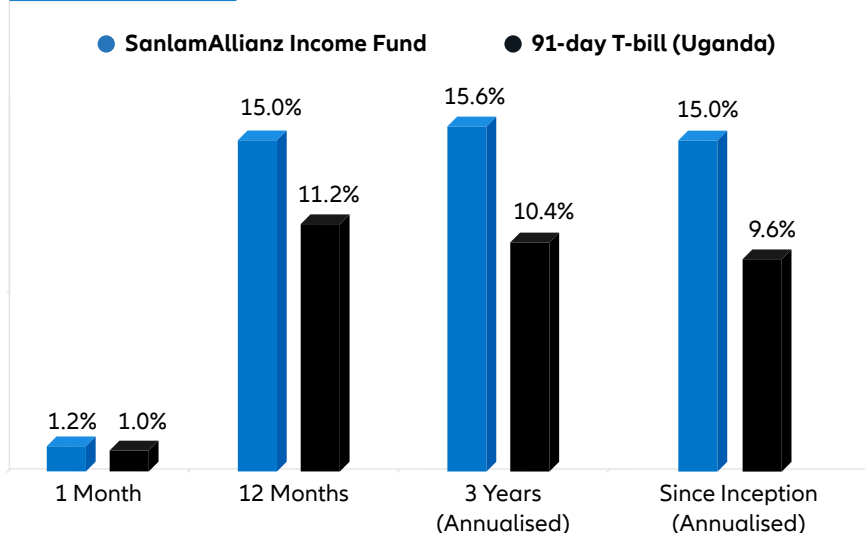


Income price dates
Daily excl. holidays & weekends



Transaction Cut-off Time:
10:00 AM

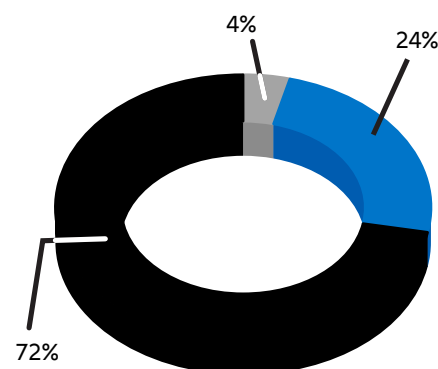
Fund Performance:



1. Annualised return is the weighted average compound growth rate over the period measured
2. Return is gross of fees charged.

Asset Allocation

- Cash & Bank Deposits
- Treasury Securities
- Corporate Debt



Visit our website to learn more about how you can grow your wealth confidently with us.

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Portfolio Manager's Monthly Comment

The SanlamAllianz Income fund delivered a return of 1.2% in September 2025 and 15.0% over twelve months.

Inflation: Annual headline inflation rose to 4.0% in September, up from 3.8% in August, driven by higher food prices. Inflation is expected to remain within the Bank of Uganda's 5% target.

Currency: The Ugandan shilling appreciated by 1.7% in September and 7.4% year-to-date, supported by robust export receipts and stable interbank foreign exchange liquidity. The Shilling is expected to be stable in the near to medium term.

Bond Market: Bank of Uganda raised UGX 2.1 trillion through three auctions, out of a total UGX 3.3 trillion tendered by the public. The strong subscription reflects ample market liquidity, strong investor confidence, and the appeal of attractive yields to both local and foreign investors.

Monetary Policy: The MPC kept the CBR at 9.75%, maintaining a cautious stance amid global uncertainty and the upcoming elections. Monetary policy is expected to continue promoting economic stability while remaining responsive to changing conditions.

The Fund will remain invested in quality fixed income and money market securities to provide a stable income to investors.

Thank you for choosing Sanlam Allianz Investments Limited as your preferred investment partner.



13.29%

Effective Annual Yield

30

SEP 2025

Grow your wealth by investing from as little as UGX 100,000 with Sanlam Allianz Income Fund.

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

Required disclosures: Past performance is not an indicator of future returns. SanlamAllianz Income Fund is a unit trust portfolio under the SanlamAllianz Umbrella Fund – Unit Trust Scheme. The scheme and the manager are licensed by the Capital Markets Authority of Uganda (SAIL/UF 2425 (UTS) & SAIL/UTSM 2425 (UTS) respectively).