



CO-OPTRUST INVESTMENT

SERVICES LIMITED

INVESTMENT OBJECTIVE

The Co-op Bond Fund is a long-term fund that seeks to maximize income while maintaining prospects for capital appreciation, by investing in a diversified portfolio of fixed income instruments such as Treasury Bonds and Bills, Corporate Bonds and Bank Deposits.

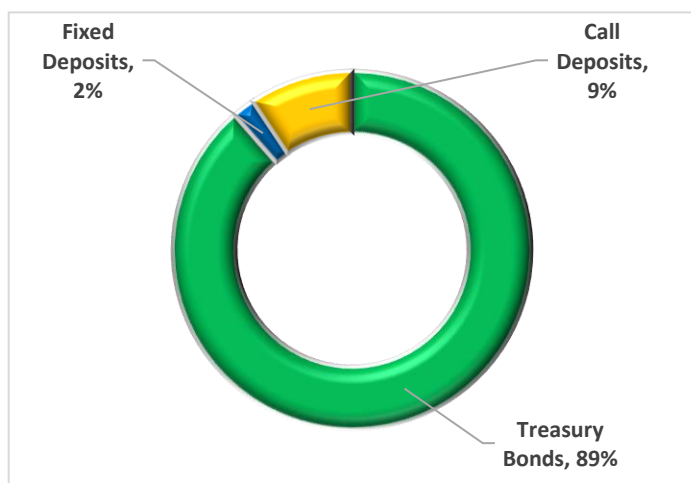
FUND FACTS

Fund Launch	8th April 2022
Fund Size	KES 4.97 Billion
Fund Manager	Co-opTrust
Trustee	KCB Bank
Fund Custodian	NCBA Bank
Fund Auditor	Deloitte

CONTRIBUTION GUIDE

Min. Initial Investment	KES. 50,000
Min. Contribution	KES. 50,000
Frequency	Anytime

ASSET ALLOCATION



EFFECTIVE ANNUAL RATE

10.4%*

EFFECTIVE NOMINAL RATE

9.9%*

*Average rate as at 30th June 2026

MARKET COMMENTARY

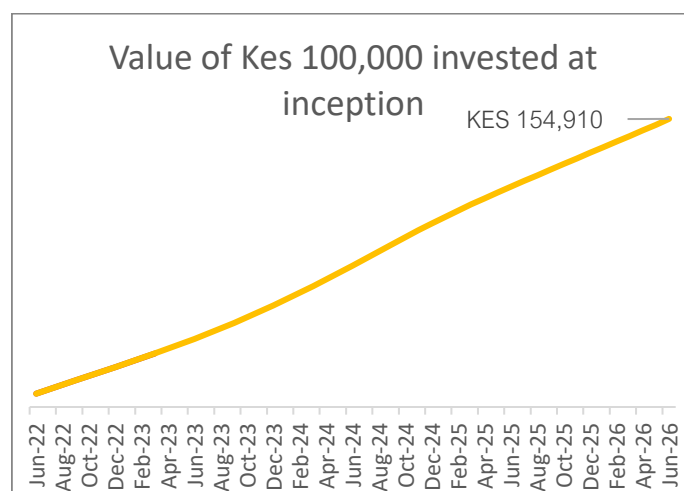
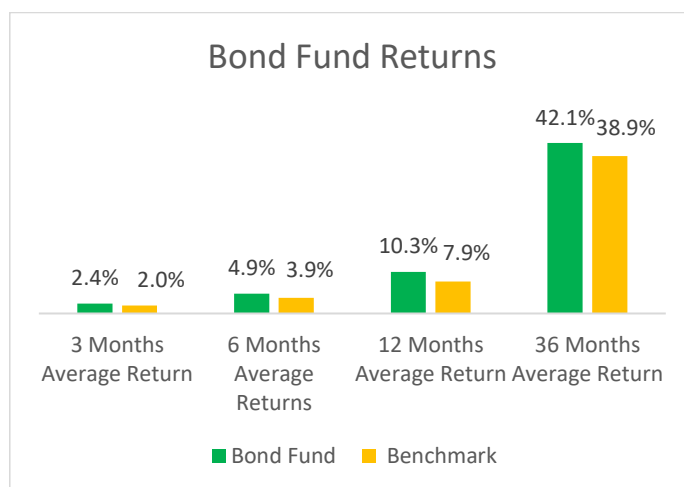
I. INFLATION: The month of June 2026 saw the inflation rate ease to 6.4% from 6.7% in May, which was the steepest since January 2024. This marked the first slowdown in overall inflation since February, amid softer increases in prices of transportation (16.1% vs 16.5% in May) and food (8.6% vs 9.4%). On a monthly basis, the CPI went up by 0.3%, down from a 1.6% advance in the month before.

II. INTEREST RATES: Short-term interest rates rose in June. The 91-day, 182-day, and 364-day treasury bill rose by 44, 63, and 41 basis points, closing the month at 8.83%, 8.84%, and 8.99% respectively.

III. MONEY MARKET UPDATES: During the week ending June 25th, liquidity in the money market remained adequate, supported by open-market operations. The Overnight Interbank Average Rate (KESONIA) remained unchanged at 8.75% on June 25th, the same level recorded on May 28th.

IV. CURRENCY UPDATES The Kenya shilling remained relatively stable, appreciating by 4 basis points against the US dollar to 129.50 within the month of June. Robust reserves and remittances may continue to support the currency in the short to medium term.

FUND PERFORMANCE



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Disclaimer: This Fund Fact Sheet is prepared by Co-optrust Investment Services Limited. Kindly note that this write-up is for information purposes only and not a call to buy or sell. The returns for Co-op Unit trusts highlighted in the report are subject to Withholding taxes. Investors are advised to note that past performance is not necessarily a guide to future investment performance