

Mfalme Money Market Fund

A Kenya Shilling money market fund of the Tradium Collective Investment Scheme

KES

Low risk

Daily liquidity

Launched 1 October 2026

● Objective

To preserve capital and keep money available on demand, while earning steady income from a diversified portfolio of Kenya Shilling deposits, Treasury bills and other short-term fixed income instruments.

● Who it suits

Investors who want a home for savings, an emergency fund or business cash that earns more than a current account, can be withdrawn at short notice and carries a low level of risk.

● Fees

Entry fee	None
Management fee	2.0% a year
Exit fee	None

The management fee is charged daily and the yield is quoted net of fees.

● Key facts

Fund type	Open-ended unit trust	Withdrawals	No lock-in; paid in two business days
Benchmark	91-day Treasury bill	Fund manager	Tradium Asset Managers Limited CMA licence 221
Pricing	Daily, 4.00pm EAT	Trustee	MTC Trust & Corporate Services Limited
Income	Monthly; reinvested or paid out	Custodian	I&M Bank Limited
Minimum	KES 1,000		
Top-ups	From KES 500 a month		

● Where the fund can invest

Permitted range for each asset class, as a share of the fund

Cash	0-100%
Call and fixed deposits	0-100%
Government securities	0-100%
Listed corporate debt	0-100%
Unlisted corporate debt	0-10%
Listed offshore securities	0-10%
Unlisted offshore securities	0-5%
Other unit trusts	0-20%
Other alternatives	0-10%

● Main risks

Interest rate

Yields fall when market rates fall

Credit

A bank or issuer may fail to pay

Liquidity

Heavy withdrawals may force early sales

Inflation

Returns may trail rising prices

● Risk level



● Performance

The fund launched on 1 October 2026. Its daily yield and month-end returns against the 91-day Treasury bill will be shown here from the October month-end.

How to invest

M-Pesa paybill 542542 or I&M Bank,
account 04510102831353. Quote your fund
account number.

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