

Wekeza Fixed Income Fund

A Kenya Shilling bond fund of the Tradium Collective Investment Scheme

KES

Medium risk

Lock-in 1-12 months

Launched 1 October 2026

Objective

To preserve capital and earn a steady income by investing mainly in Kenya Shilling government and corporate bonds. You choose a lock-in period from one to twelve months and receive an indicative return for that period.

Fees

Entry fee	None
Management fee	3.0% a year
Exit fee	None

Returns are quoted net of fees.

Lock-in periods and indicative returns

Lock-in period	1 month	3 months	6 months	9 months	12 months
Net return for the period	0.558%	2.800%	6.100%	9.400%	12.700%
Annualised return	6.70%	11.20%	12.20%	12.53%	12.70%

Key facts

Fund type	Open-ended unit trust	Withdrawals	Paid in two business days; early exit earns accrued yield
Benchmark	Average 5-year bond yield	Fund manager	Tradium Asset Managers Limited CMA licence 221
Pricing	Daily, 4.00pm EAT	Trustee	MTC Trust & Corporate Services Limited
Income	Paid at the end of your lock-in period	Custodian	I&M Bank Limited
Minimum	KES 5,000		
Top-ups	From KES 2,500		

Where the fund can invest

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

Cash and deposits	0-40%
Government and listed corporate bonds	60-100%
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
Bond prices fall when rates rise

Credit
An issuer may fail to pay

Lock-in
Early exit pays only accrued yield

Sovereign
Mostly government bonds

Risk level



How to invest

M-Pesa paybill 542542 or I&M Bank, account 04510102831350. Quote your fund account number.

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