



Objective

Is an open-ended fixed income fund that invests in low risk Treasury Bonds, listed corporate bonds and money market investments. The Fund aims at providing capital appreciation for long term investors and distributing income periodically.

Bond Fund is suitable for investors who are seeking*

- **Capital protection**
- **Growth and income distribution on short to long term**
- **Optimal returns with minimum risk**

Holding Basis: Single or Joint as opted by respective investors – applicable only to individual investors

Benchmark: 7 year Treasury Bill

Investment Options:

- Reinvestment Plan;
- Monthly Income Distribution Plan; and
- Semi-annual Income Distribution Plan.

Minimum Initial Investment: TZS 50,000 for reinvestment option; TZS 10 million for monthly income distribution; and TZS 5 million for semi-annual income distribution.

Additional Investment: Investors may make additional investments after the cool off period subject to the minimum amount of **TZS 5,000**.

- **No Entry/Exit fees**

Bond Fund - More ideas for your money

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