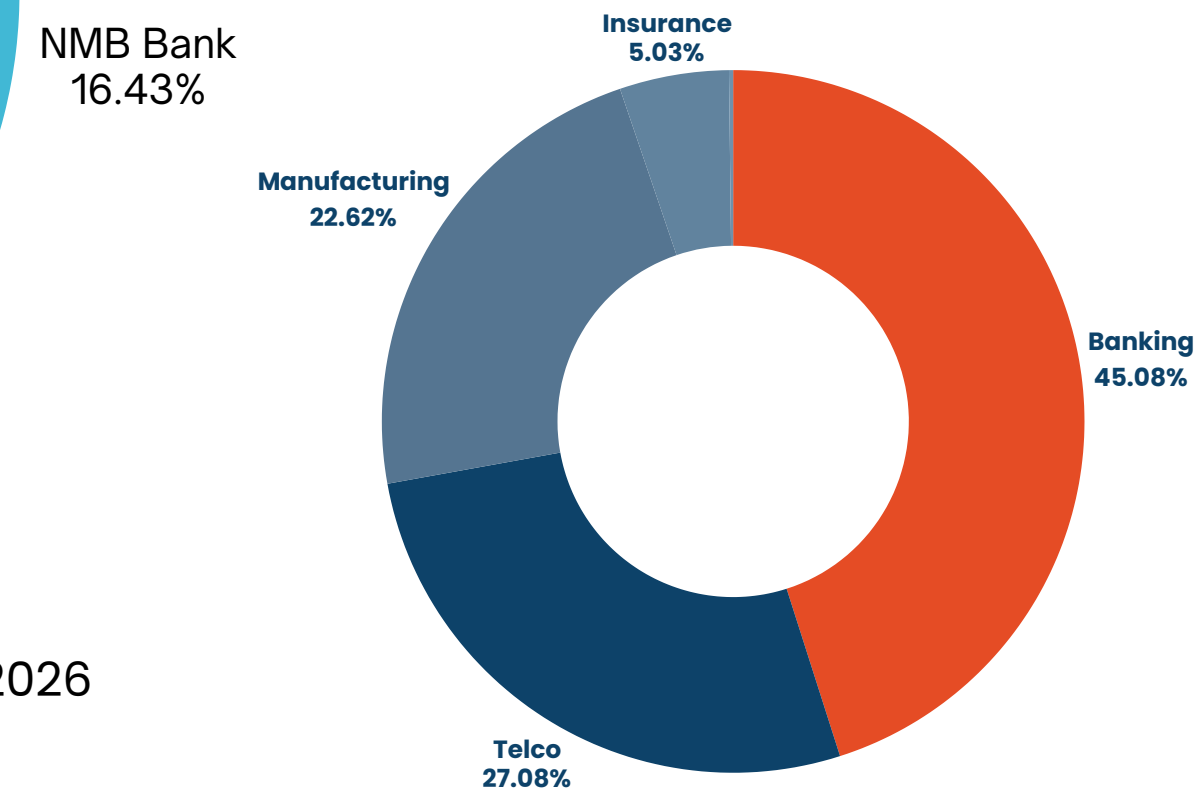
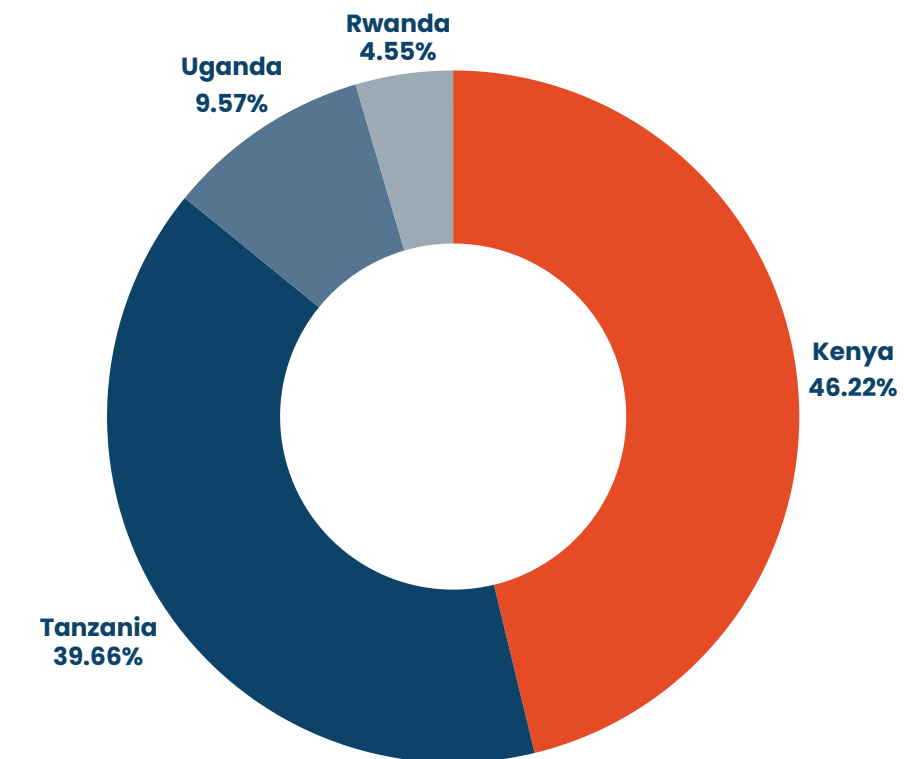
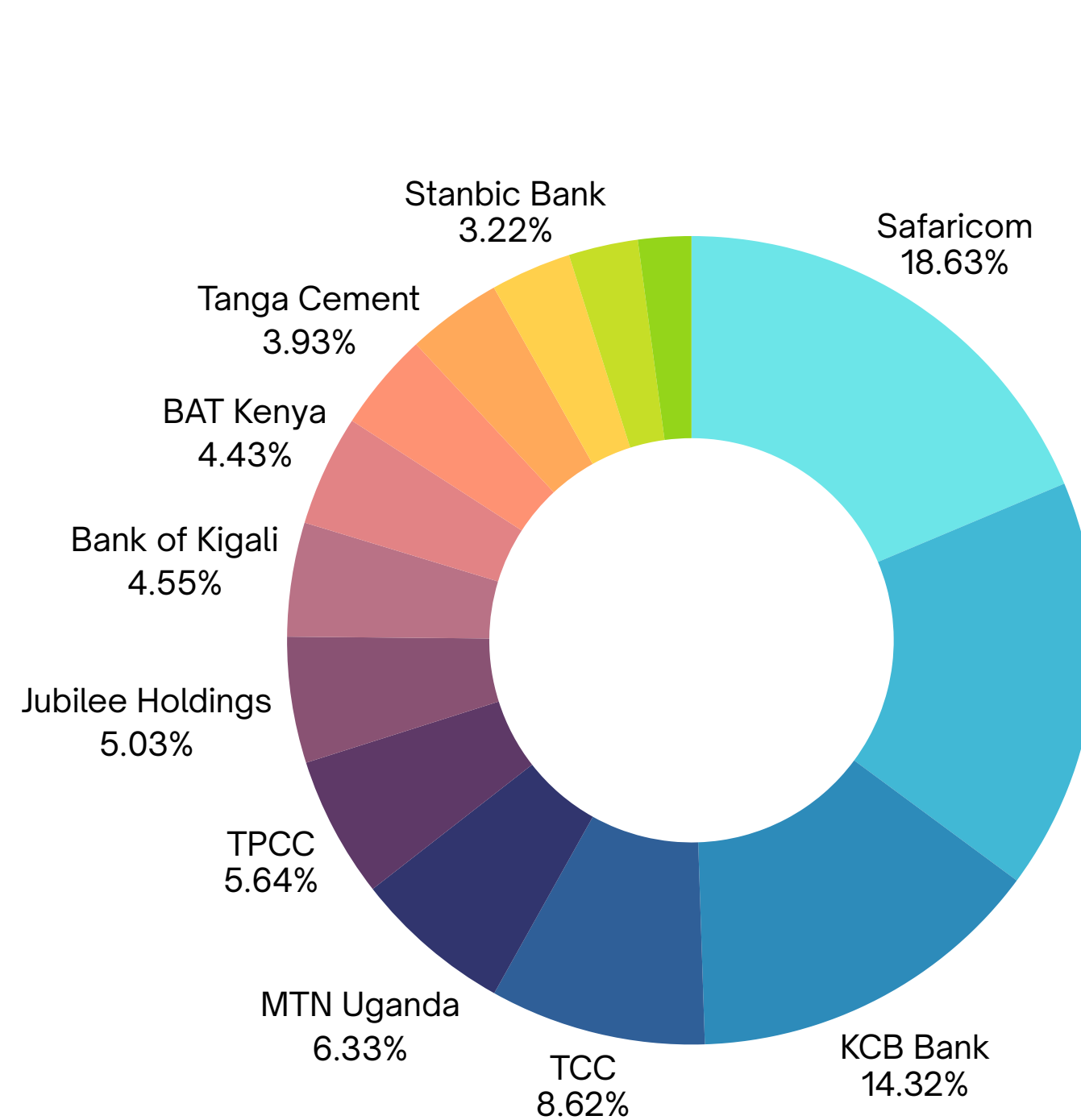


# ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	18.63%
NMB Bank	16.43%
KCB Bank	14.32%
TCC	8.62%
MTN Uganda	6.33%
TPCC	5.64%
Jubilee Holdings	5.03%
Bank of Kigali	4.55%
BAT Kenya	4.43%
Tanga Cement	3.93%
Equity Bank	3.79%
Stanbic Bank	3.22%
CRDB Bank	2.77%
Vodacom	2.12%
Cash	0.19%
	100.00%



\*ETF ASSET ALLOCATION FOR WEEK ENDED 24<sup>TH</sup> APR 2026