

MADISON UNIT TRUST FUNDS

About Madison Investment Managers Limited: Madison Investment Managers Ltd, incorporated in 2001 and regulated by the Capital Markets Authority (CMA) and Retirement Benefits Authority (RBA), is a subsidiary of Madison Group Ltd. We provide fund management and investment advisory services to over 10,000 retail and corporate clients, with 24 operational branches across Kenya and assets under management exceeding KES 25 billion.

Our goal is to deliver above-benchmark returns while ensuring transparency, security, and ease of access to your investments.

Madison Money Market Fund (Indicative Rate: 10%)

The Madison Money Market Fund invests in short-term securities that offer competitive yields and capital preservation in a well-diversified portfolio.

Key Features:

- CMA-approved and custodied by Standard Chartered Bank
- Low-risk investment ensuring capital preservation
- Withdrawals processed within T+1 (24 hours)
- No entry or exit fees
- Daily interest accrual, compounded monthly
- Interest rate net of fees

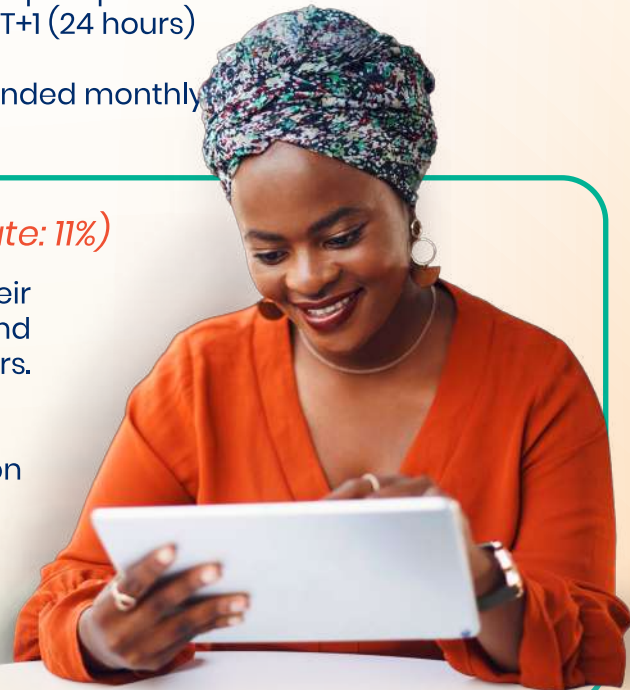


Madison Fixed Income Fund (Indicative Rate: 11%)

The Madison Fixed Income Fund allows investors to put their money into fixed-income securities like Treasury Bonds and earn competitive returns without waiting for long tenors.

Key Features:

- Conservative investment vehicle for capital preservation
- Short 3-month renewable investment periods
- Diversified portfolio of fixed-income securities
- Interest earned daily, compounded monthly
- Interest rate net of fees



Madison Wealth Special Fund (Indicative Rate: 12%)

The Madison Wealth Special Fund invests in high-yielding securities with attractive returns in a well-diversified portfolio, offering high yields and steady income streams.

Key Features:

- Returns that consistently outperform market averages
- Monthly compounded interest, accessible every 6 months
- Flexible tenure starting at six months
- Funds custodied by Standard Chartered Bank
- Diversified portfolio of fixed-income securities
- Interest rate net of fees