

**Statement of Comprehensive Income**

	MONEY MARKET FUND		FIXED INCOME FUND (USD)		FIXED INCOME FUND (KES)	
	Year ended 31 Dec 2025 Shs '000 (Audited)	Year ended 31 Dec 2024 Shs '000 (Audited)	Year ended 31 Dec 2025 Shs '000 (Audited)	Year ended 31 Dec 2024 Shs '000 (Audited)	Year ended 31 Dec 2025 Shs '000 (Audited)	Year ended 31 Dec 2024 Shs '000
<b>INCOME</b>						
Interest income	234,731	37,355	106,389	7,737	4,406	-
<b>Total Income</b>	<b>234,731</b>	<b>37,355</b>	<b>106,389</b>	<b>7,737</b>	<b>4,406</b>	-
Gains disposal of investments	-	-	1,069	-	-	-
Fair value gain on investment	-	-	-	-	1,411	-
<b>Total comprehensive income</b>	<b>234,731</b>	<b>37,355</b>	<b>107,458</b>	<b>7,737</b>	<b>5,817</b>	-
<b>OPERATING EXPENSES</b>						
Professional fees	60,650	7,210	24,938	2,044	1,034	-
Administrative expenses	20,157	5,607	1,476	585	64	-
<b>Total expenses</b>	<b>80,807</b>	<b>12,817</b>	<b>26,414</b>	<b>2,629</b>	<b>1,098</b>	-
<b>Profit before income tax expense</b>	<b>153,924</b>	<b>24,538</b>	<b>81,044</b>	<b>5,108</b>	<b>4,719</b>	-
Income tax expense	-	-	-	-	-	-
<b>Profit after income tax expense</b>	<b>153,924</b>	<b>24,538</b>	<b>81,044</b>	<b>5,108</b>	<b>4,719</b>	-
<b>Other comprehensive income</b>						
Fair value gain on investments in bonds	-	-	102,470	(5,649)	-	-
Exchange differences on translation to reporting currency	-	-	(326)	(2)	-	-
<b>Total comprehensive income</b>	<b>153,924</b>	<b>24,538</b>	<b>183,188</b>	<b>(543)</b>	<b>4,719</b>	-

**Statement of Financial Position**

	MONEY MARKET FUND		FIXED INCOME FUND (USD)		FIXED INCOME FUND (KES)	
	As at 31 Dec 2025 Shs '000 (Audited)	As at 31 Dec 2024 Shs '000 (Audited)	As at 31 Dec 2025 Shs '000 (Audited)	As at 31 Dec 2024 Shs '000 (Audited)	As at 31 Dec 2025 Shs '000 (Audited)	As at 31 Dec 2024 Shs '000
<b>CURRENT ASSETS</b>						
Investment in government securities (bonds)	-	-	1,467,062	354,108	96,231	-
Investment in government securities (bills)	942,562	304,986	-	-	-	-
Investment in bank deposits	1,343,645	1,392,264	1,365,017	394,400	61,532	-
Clients cash and bank balances	2,348	7,557	16,642	120	-	-
Other assets	2,487	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>2,291,042</b>	<b>1,704,807</b>	<b>2,848,721</b>	<b>748,628</b>	<b>157,763</b>	-
<b>Equity</b>						
Unit holders' funds	2,281,308	1,693,086	2,730,503	752,898	157,165	-
Other reserves	-	-	96,493	(5,651)	-	-
<b>Total equity</b>	<b>2,281,308</b>	<b>1,693,086</b>	<b>2,826,996</b>	<b>747,247</b>	<b>157,165</b>	-
<b>Current liabilities</b>						
Accrued expenses	5,744	4,259	3,453	1,278	446	-
Other creditors	3,990	7,462	18,272	103	152	-
<b>Total current liabilities</b>	<b>9,734</b>	<b>11,721</b>	<b>21,725</b>	<b>1,381</b>	<b>598</b>	-
<b>TOTAL UNIT HOLDERS' FUNDS &amp; LIABILITIES</b>	<b>2,291,042</b>	<b>1,704,807</b>	<b>2,848,721</b>	<b>748,628</b>	<b>157,763</b>	-

The above financials are extracts from the Audited Financial Statements of the Stanbic Unit Trust Funds for the year ended 31 December 2025 as approved by the Trustee.