

Start of operations: 13 November 2025

Maturity: Undetermined

Unit Initial Price: Kz 100 000,00

Redemption Fee: <92 days – 0.15%

Income Policy: Capitalisation

Manager: Kassai SGOIC, (SU), S.A.

Custodian: Banco BAI

External Auditor: C&S – Assurance and Advisory, S.A.

Investment Objectives and Policy:

The Fund aims to provide participants with a store of value by investing in low-volatility, short-term financial instruments.

Investor Profile:

The Fund is for Institutional and Non-Institutions Investors, including those with a conservative profile, who are risk-averse and/or have short-term liquidity needs. The recommended minimum investment period is 90 days.

Assets Under Management Kz 33,671.32 millions

Unit Price Kz 104,093,78

Management Fee 1.50% per year

Custodian Fee 0.25% per year

Monthly Comment:

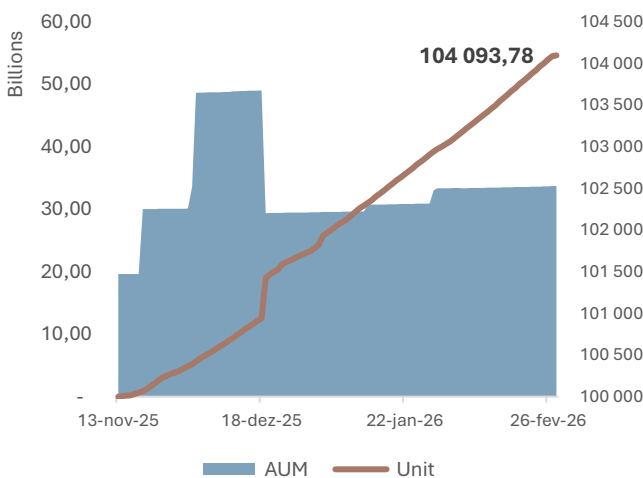
At the end of the month, the unit price closed at Kz 104,093.78, representing a 1.06% increase compared to January.

The fund continued its investment strategy in deposits and short-term repo transactions, maintaining the portfolio's profitability above the average offered by the traditional money market.

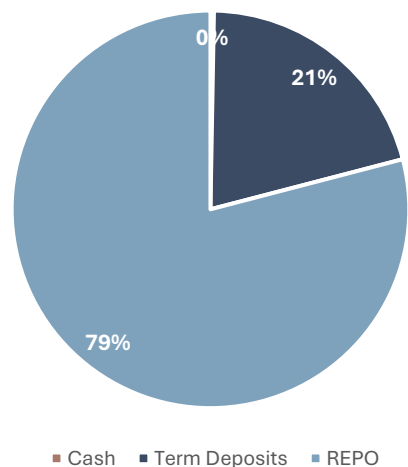
In the money market, there was an increase of around 96% in the volume of repo transactions, settling at approximately Kz 684 billion, with rates remaining virtually unchanged.

In the primary public debt market, issues were made for terms of 1, 3 and 5 years, with rates of return remaining unchanged, totalling approximately Kz 329 billion, which represents an increase of around 69% compared to January.

Unit Price and Portfolio Growth



Portfolio Composition



The Fund has been operating for less than 12 (twelve) months. To assess a Fund's performance, it is recommended that at least 12 (twelve) months be analysed. This information does not exempt you from reading the Prospectuses and the Investment Fund Management Regulations before investing, available at www.kassaicapital.ao, before making your investment decision.

For any additional information, please contact us at investir@kassaicapital.ao. The Fund is managed by Kassai SGOIC, (SU), S.A., registered with the CMC as a Collective Investment Scheme Management Company under no. 002/SGOIC/CMC/10-2024.