KASSAI CAPITAL SGOIC

KASSAI CURTO PRAZO

Para quem quer ver o dinheiro crescer, sem perder tempo nem segurança.

Monthly Report | June 2026

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 39,489.04 millions
Unit Price	Kz 108,083.39
Management Fee	1.50% per year
Custodian Fee	0.25% per year

Monthly Comment:

The Fund maintained a prudent investment approach focused on creating value for investors, prioritising capital preservation, liquidity and risk management. The portfolio was reinforced with bonds, aiming to maintain and enhance its potential for returns against a backdrop of falling market rates.

The Unit (UP) appreciated by 0.89% compared with May, highlighting the consistency of portfolio management and the appropriate allocation of available resources. Since the Fund began operations, the annualised net return stands at 13.22 per cent, with the risk class remaining at level 1, which reinforces the Fund's conservative and balanced profile.

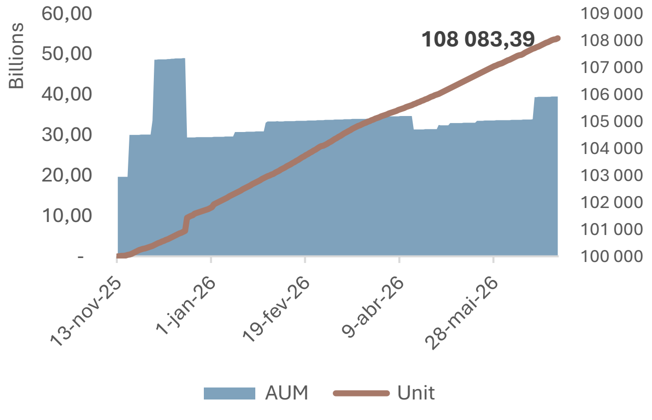
The money market showed greater dynamism, with repo transactions growing by approximately 85% compared with the previous month, reaching a trading volume of close to Kz 277 billion, with interest rates in line with market benchmarks.

n the primary public debt market, there was an increase of around 67 per cent in issuances, which totalled approximately Kz 431 billion, with maturities of 3, 5 and 7 years, whilst yields remained unchanged. Year-to-date, the volume issued amounts to around Kz 2.32 trillion.

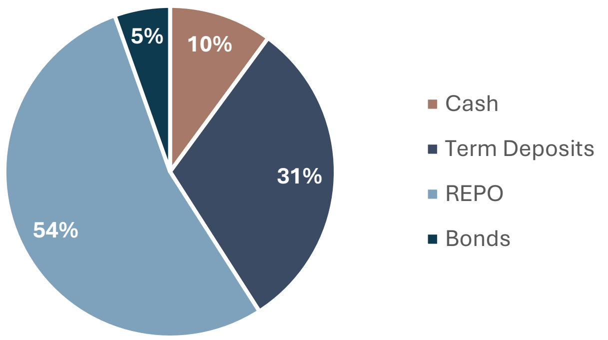
Performance

Return	13.22%
Risk	1
Volatility	0.10%
Reference period	
13/November/2025 – 31/May/2026	

Unit Price and Portfolio Growth



Portfolio Composition



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Disclaimer

The returns disclosed represent past performance and are no guarantee of future returns, as the value of the units may rise or fall depending on the level of risk, which ranges from 1 (minimum risk) to 6 (maximum risk). For the purposes of calculating returns, subscription, redemption and transfer fees, where applicable, are not taken into account; the returns are net of all other fees and charges.

The Risk Level indicator shows the likelihood of the product incurring financial losses in the future as a result of market fluctuations. A lower risk level potentially implies a lower return, whilst a higher risk level potentially implies a higher return. Investing in funds may result in a loss of capital if the fund is not capital-protected.

The Fund has been in operation for less than 12 (twelve) months. When assessing a Fund's performance, it is advisable to analyse a period of at least 12 (twelve) months. This information does not replace the need to read the Prospectuses and the Investment Fund's Management Regulations before investing; these are available at www.kassaicapital.ao and should be consulted before making an investment decision.

For further 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 registration number 002/SGOIC/CMC/10-2024.