

RNIT ITERAMBERE FUND KEY PERFORMANCE INDICATORS

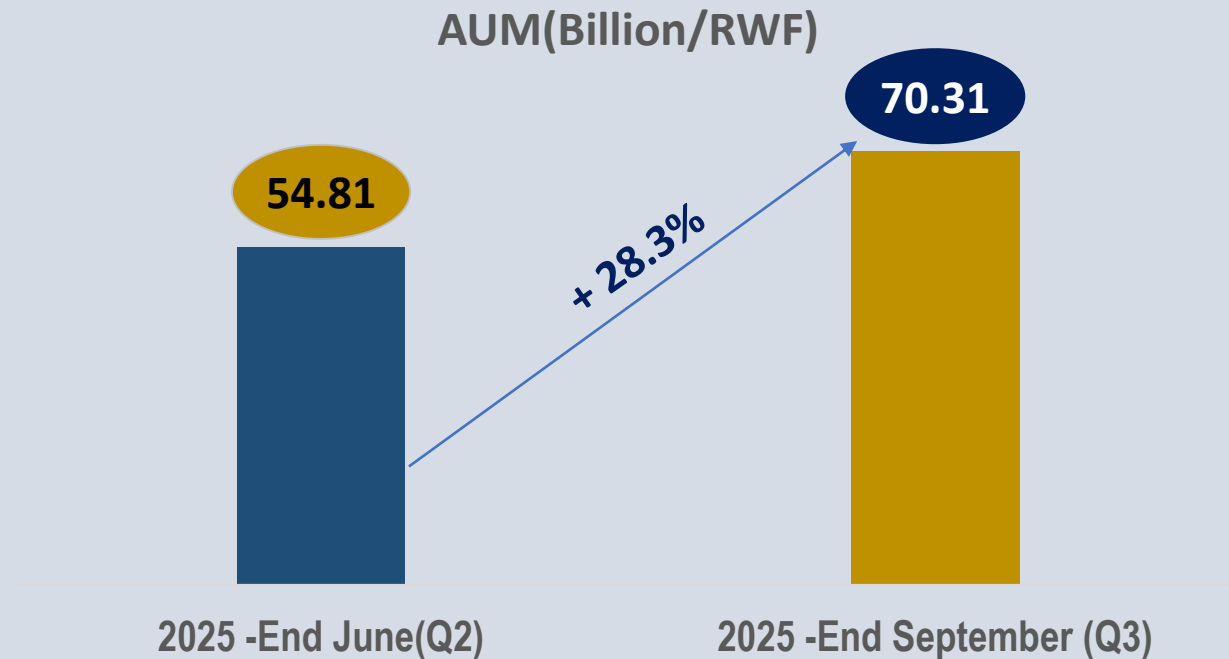
End September 2025



ASSET UNDER MANAGEMENT



The fund's Assets Under Management (AUM) rose from RWF 54.81 billion in June to RWF 70.31 billion by the end of September 2025, reflecting steady growth and strong investor participation.



UNIT HOLDERS/Investors



The number of unit holders in the fund grew significantly, reaching 55,196 by the end of September 2025, demonstrating strong investor confidence and effective fund outreach



55,196



48,799

+ 13%



55,196

2025-End June (Q2)

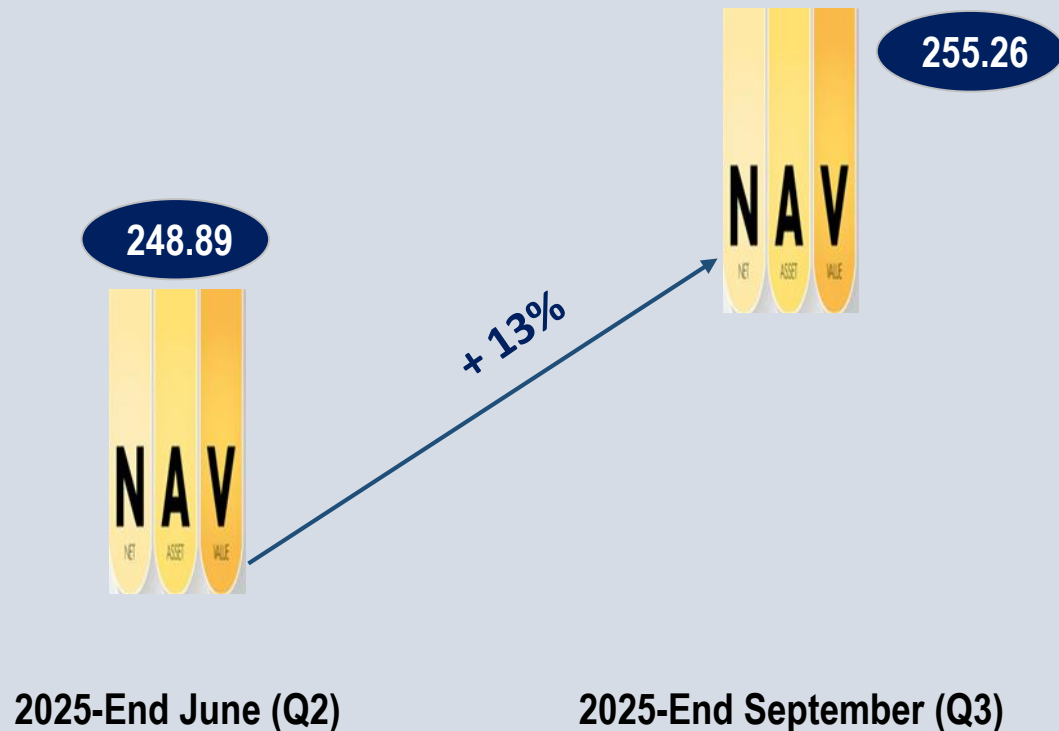
2025-End September (Q3)



Net Asset Value Per Unit



The fund's Net Asset Value (NAV) per unit increased from Rwf 248.89 in June to Rwf 255.26 by the end of September 2025, marking a 13% growth and a strong overall rise from the initial price of Rwf 100.



END

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