

KUZA FIXED INCOME FUND (KES)

CAPITAL PROTECTION | October 2024 Fact Sheet



KEY FUND INFORMATION

Fund Name	Fixed Income Fund (KES)
Fund Structure	Collective Investment Schemes
Currency	KES
Effective Annual Yield (31/10/2024)	16.21%
Minimum Investment	KES 1,000
Minimum Top-up	KES 1,000
Fund Manager	Kuza Asset Management
Benchmark	GOK 5-year Treasury Bond
Annual Management Fee	2.00%
Distribution frequency	Monthly
Lock-in Period	3 Months
Trustee	Co-operative Bank of Kenya
Custodian	Kenya Commercial Bank Limited
Inception Date	December 2022

RISK INDICATOR



INVESTMENT OBJECTIVE

The investment objective of the Kuza Fixed Income Fund is to generate competitive short to medium returns translating to steady capital growth. To achieve this, the fund invests in primarily high yielding interest bearing securities including:

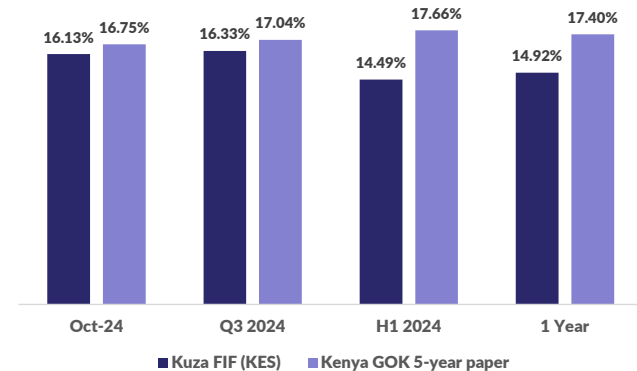
- Government bonds
- Government Treasury bills
- Fixed deposits
- Call deposits
- Corporate bonds
- Commercial papers

WHY KUZA FIXED INCOME FUND?

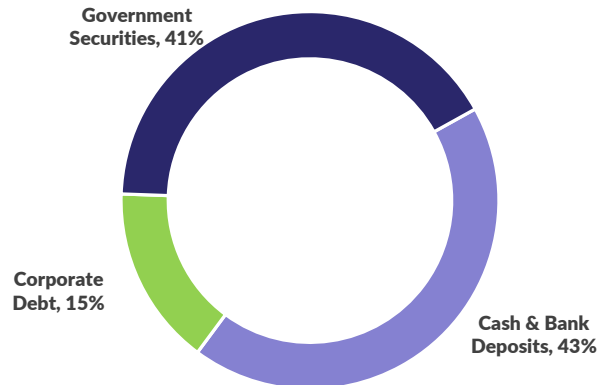
Investing in the Fixed Income Fund exposes you to moderate interest rate risks but provides growth on top of your periodic income. The fund appeals to investors seeking:

- Capital preservation with moderate growth
- Stable income generation
- Short to medium investment horizon (2-3 years)
- Comfort of medium risk investing
- Access to a diversified pool of investments

PORTFOLIO AVERAGE PERFORMANCE AGAINST BENCHMARK



ASSET ALLOCATION AS AT OCTOBER 31ST 2024



DISCLAIMER:

The yield quoted is an effective annual yield and is net of management fees and gross of withholding tax. The value of units and their income may go down or up. Past performance is not reflective of future performance. In certain specified circumstances, the right to redeem units may be suspended. The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements or opinions expressed in this regard. Kuza Asset Management Limited is licensed as a fund manager by the Capital Markets Authority.