

KUZA MOMENTUM FUND

GROWTH | October 2024 Fact Sheet



KEY FUND INFORMATION

Fund Name	Momentum Fund
Fund Structure	Collective Investment Schemes
Currency	KES
Purchase Price (31/10/2024)	112.72
Minimum Investment	KES 250,000
Minimum Top-up	KES 100,000
Fund Manager	Kuza Asset Management
Benchmark	Absolute benchmark of 12.0%
Annual Management Fee	2.00%
Distribution frequency	Monthly
Lock-in Period	6 Months
Trustee	Co-operative Bank of Kenya
Custodian	Kenya Commercial Bank Limited
Inception Date	December 2022

RISK INDICATOR



Rated Moderate Risk

INVESTMENT OBJECTIVE

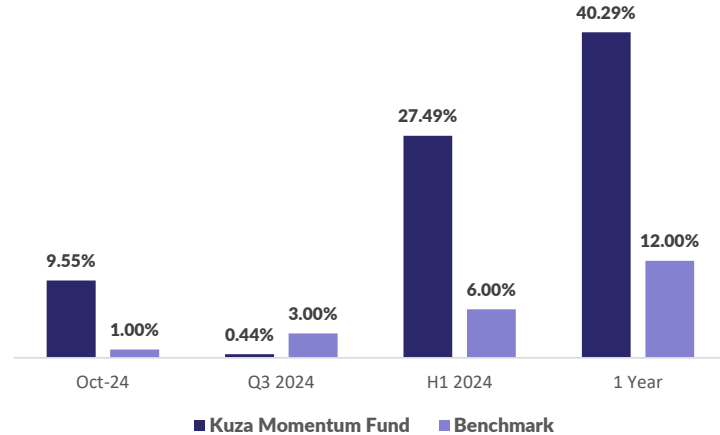
The investment objective of the Kuza Momentum Fund is to offer investors long-term capital growth. This is achieved by investing in a diversified spread of equities and fixed income securities locally and offshore.

WHY KUZA MOMENTUM FUND?

The Kuza Momentum Fund has the risk-ready investor in mind. Investing in the Fund provides exceptional long-term capital growth. The Fund appeals to those who pursue the following:

- Investors seeking medium to long-term capital growth in their portfolio
- Investors who want to gain exposure to both equity and fixed income investments
- Investors willing to commit to a 3 to 5 years investment horizon
- Institutional investors such as pension funds
- Retail investors with above-average risk appetites

PORTFOLIO AVERAGE PERFORMANCE AGAINST BENCHMARK



DISCLAIMER:

The return quoted is net of management fees. 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.

ASSET ALLOCATION AS AT OCTOBER 31ST 2024

