# KUZA MOMENTUM SPECIAL FUND

## GROWTH | February 2025 Fact Sheet

Kuza ASSET MANAGEMENT

### KEY FUND INFORMATION

| | |
|---|---|
| Fund Name | Momentum Special Fund |
| Fund Structure | Collective Investment Schemes |
| Currency | KES |
| Purchase Price (28/02/2025) | 122.57 |
| Minimum Investment | KES 250,000 |
| Minimum Top-up | KES 100,000 |
| Fund Manager | Kuza Asset Management |
| Assets Under Management (KES) | 73.58 Mn |
| Benchmark | Absolute benchmark of 12.0% |
| Out-performance | 20% of the return above benchmark |
| Annual Management Fee | 2.00% |
| Lock-in Period | 6 Months |
| Trustee | Co-operative Bank of Kenya |
| Custodian | Kenya Commercial Bank Limited |
| Inception Date | December 2022 |

### RISK INDICATOR

1 2 **3** 4 5

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**Rated Moderate Risk**
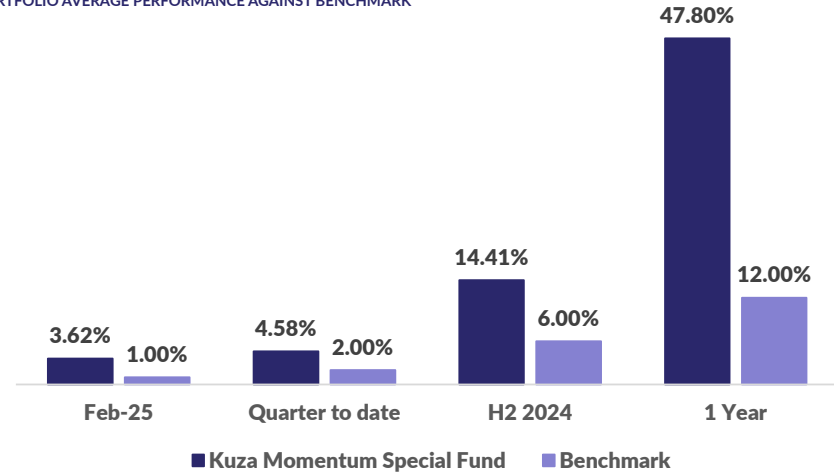
### INVESTMENT OBJECTIVE

The investment objective of the Kuza Momentum Special 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 SPECIAL FUND?

The Kuza Momentum Special 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

| | Feb-25 | Quarter to date | H2 2024 | 1 Year |
|---|---|---|---|---|
| Kuza Momentum Special Fund | 3.62% | 4.58% | 14.41% | 47.80% |
| Benchmark | 1.00% | 2.00% | 6.00% | 12.00% |

### ASSET ALLOCATION AS AT February 28TH 2025

- Collective Investment Schemes , 24%
- Cash & Bank Deposits , 2%
- Government Securities , 23%
- Quoted Securities , 51%