

KUZA SHARIAH MOMENTUM FUND



GROWTH | September 2024 Fact Sheet

KEY FUND INFORMATION

Fund Name	Shariah Momentum Fund
Fund Structure	Collective Investment Schemes
Currency	KES
Expected Profit (30/09/2024)	12.00%
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	July 2023

RISK INDICATOR



Rated Moderate Risk

INVESTMENT OBJECTIVE

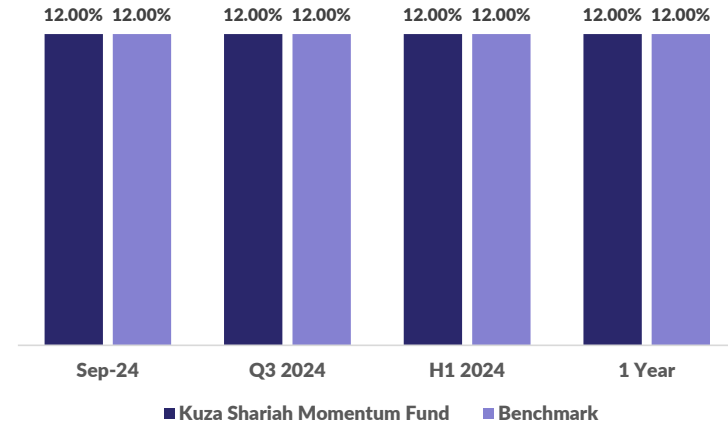
The investment objective of the Kuza Shariah Momentum Fund is to offer investors long-term capital growth by investing in Shariah-compliant investments only. This is achieved by investing in a diversified investment in halal businesses and securities spanning from local and offshore equities, IPOs, REITs, and Sukuk investments.

WHY KUZA SHARIAH MOMENTUM FUND?

The Shariah 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. Past performance is no indication of future performance as price of units may rise or fall.

ASSET ALLOCATION AS AT SEPTEMBER 30TH 2024

