

# KUZA SHARIAH MOMENTUM SPECIAL FUND



## GROWTH | April 2025 Fact Sheet

### KEY FUND INFORMATION

Fund Name	Shariah Momentum Special Fund
Fund Structure	Collective Investment Schemes
Currency	KES
Expected Profit (30/04/2025)	8.79%
Minimum Investment	KES 100,000
Minimum Top-up	KES 50,000
Fund Manager	Kuza Asset Management
Assets Under Management (KES)	1.94 Mn
Benchmark	Absolute benchmark of 12.0%
Annual Management Fee	2.00%
Lock-in Period	6 Months
Trustee	Co-operative Bank of Kenya
Custodian	Kenya Commercial Bank Limited
Inception Date	July 2023

### RISK INDICATOR



### INVESTMENT OBJECTIVE

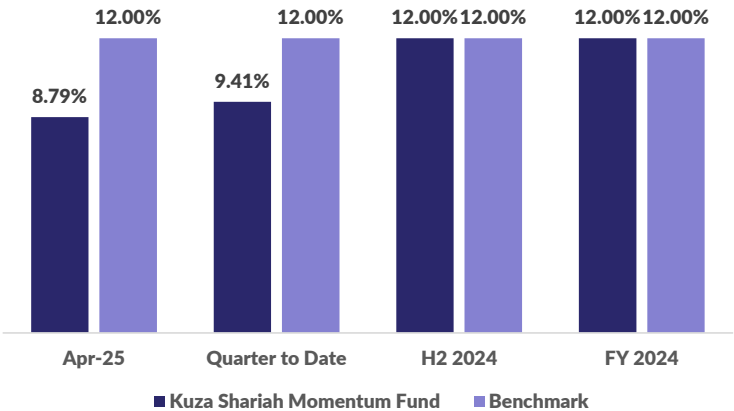
The investment objective of the Kuza Shariah Momentum Special Fund is to offer investors long-term capital growth by investing in Shariah-compliant investments only. This is achieved by investing in diversified investment in halal businesses and securities spanning from local and offshore equities, IPOs,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

### WHY KUZA SHARIAH MOMENTUM SPECIAL FUND?

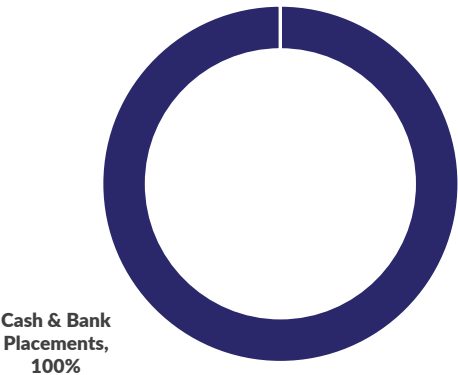
The Shariah Momentum Special Fund has the risk-ready investor in mind. Investing in the Fund provides exceptional long-term capital growth. The Fund appeals to those who pursue the following:

- Investors seeking medium to long-term capital growth in their portfolio
- Investors who want to gain exposure to Shariah compliant investment opportunities
- 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



### ASSET ALLOCATION AS AT April 30TH 2025



### 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.