



# Fact Sheet

July 31, 2024

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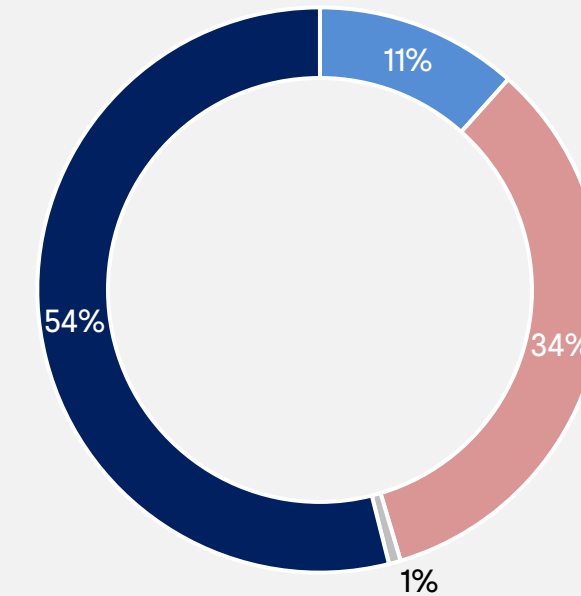
## Key Facts

Product	Etica Money Market Fund
Currency	KES
Average Return – July 2024	18.4% p.a.
Lock- in Period	No Lock-in period
Management Fees	2.00% p.a.
Initial Fees	NIL
Benchmark	91-day T Bill + 1%
Min. Investment Amount	Kshs 100
Compounding Frequency	Daily
Trustee	Co – operative Bank Kenya Ltd
Custodian	Equity Bank Kenya Ltd
Fund Manager	Etica Capital Ltd
Regulator	Capital Markets Authority
Auditor	RSM Eastern Africa

## Product Overview

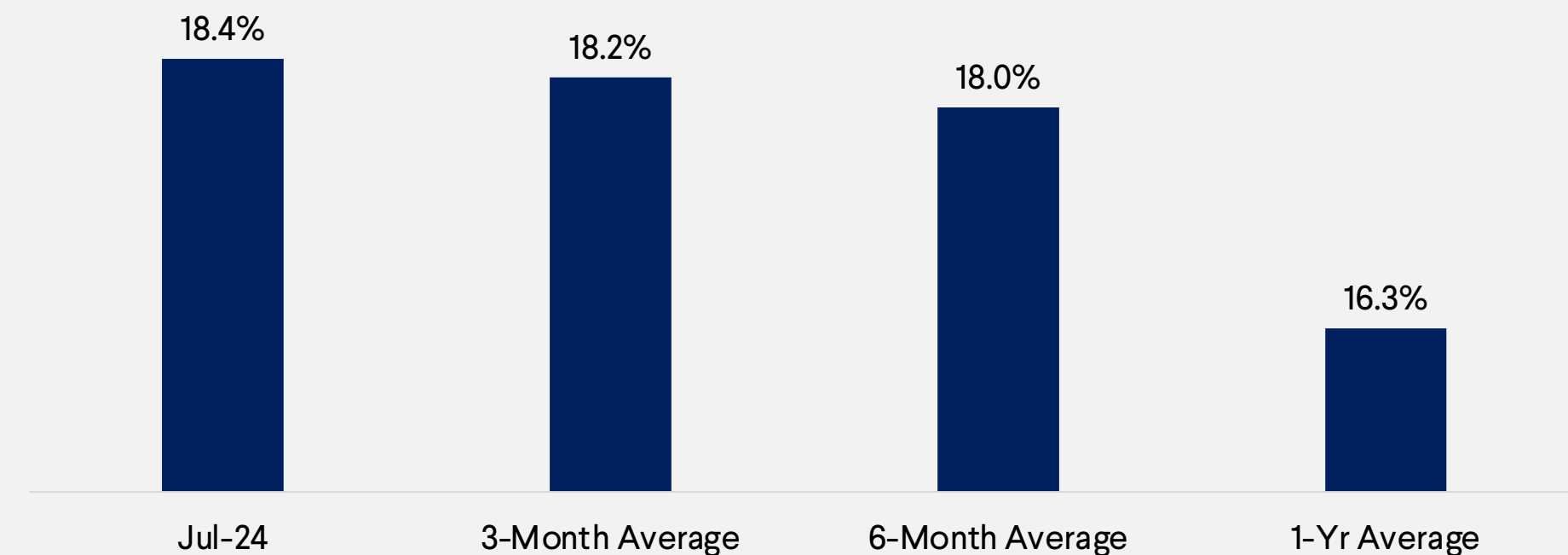
The investment objective of the Etica Money Market Fund is to obtain a high level of current income while protecting investor's capital. The fund aims to outperform the income yield available on money market instruments and fixed deposit accounts by holding a diversified portfolio of securities.

## Asset Allocation



■ Cash & Call Deposits
 ■ Fixed Deposits
 ■ Unlisted Securities
 ■ Treasury Instruments

## Fund Average Yields (Per Annum)



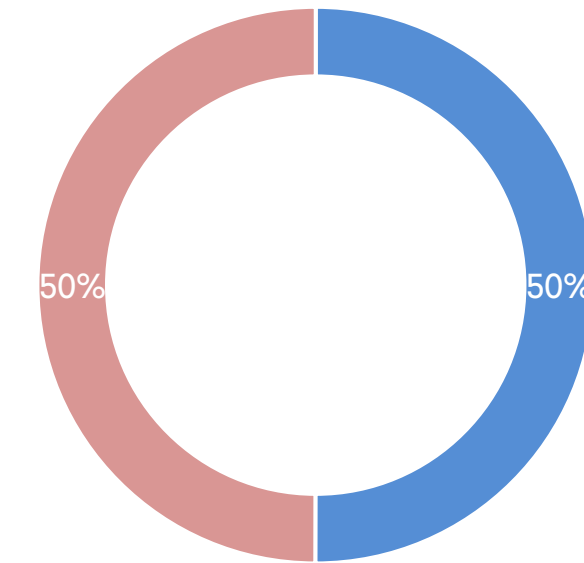
## Key Facts

Product	Etica Money Market Fund
Currency	USD
Average Return – July 2024	8.5% p.a.
Lock- in Period	1 Month
Management Fees	2.00% p.a.
Initial Fees	NIL
Benchmark	Tier 1 Banks 3 Month Average Dollar Deposit Rate
Min. Investment Amount	USD 100
Compounding Frequency	Daily
Trustee	Co – operative Bank Kenya Ltd
Custodian	Equity Bank Kenya Ltd
Fund Manager	Etica Capital Ltd
Regulator	Capital Markets Authority
Auditor	RSM Eastern Africa

## Product Overview

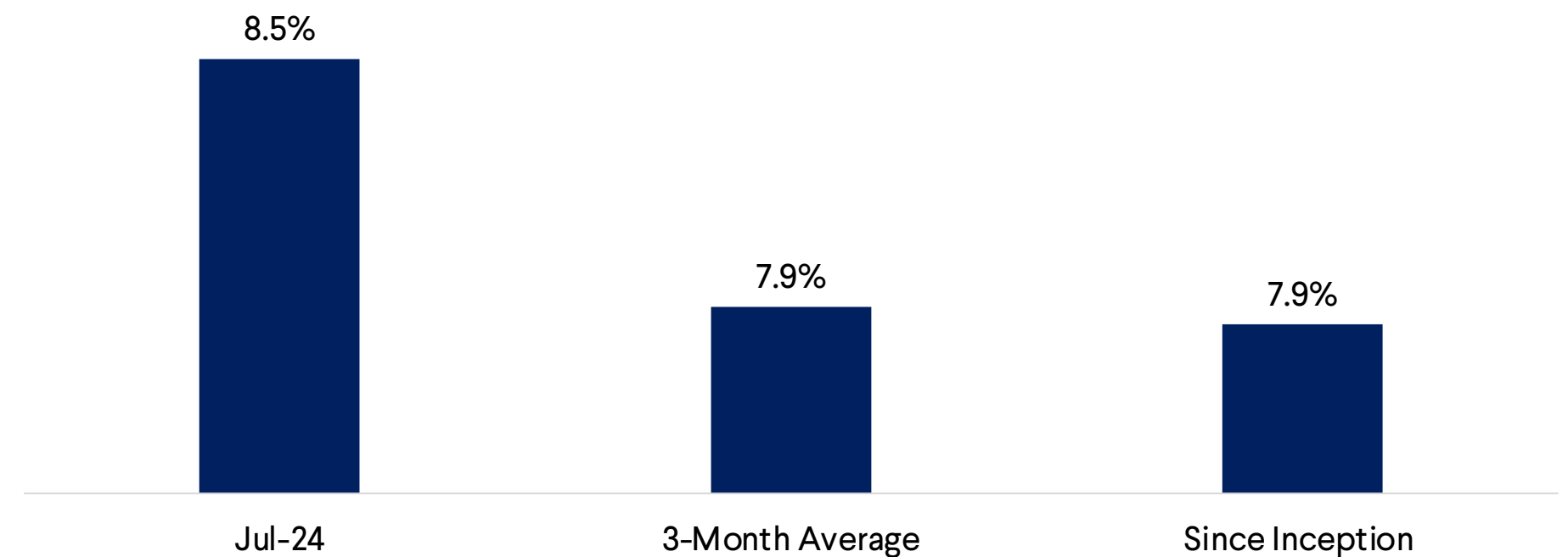
The investment objective of the Etica Money Market Fund is to obtain a high level of current income while protecting investor's capital. The fund aims to outperform the income yield available on money market instruments and fixed deposit accounts by holding a diversified portfolio of securities.

## Asset Allocation



■ Cash & Call Deposits ■ Fixed Deposits

## Fund Average Yields (Per Annum)





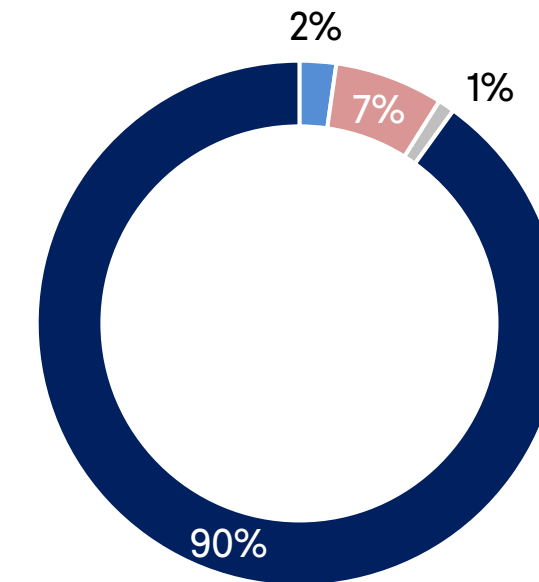
## Key Facts

Product	Etica Fixed Income Fund
Currency	KES
Average Return – July 2024	16.00% p.a.
Lock- in Period	No Lock-in period
Management Fees	2.00% p.a.
Initial Fees	NIL
Benchmark	182-day T Bill + 1%
Min. Investment Amount	Kshs 100
Compounding Frequency	Daily
Trustee	Co – operative Bank Kenya Ltd
Custodian	Equity Bank Kenya Ltd
Fund Manager	Etica Capital Ltd
Regulator	Capital Markets Authority
Auditor	RSM Eastern Africa

## Summary of Investment Objective

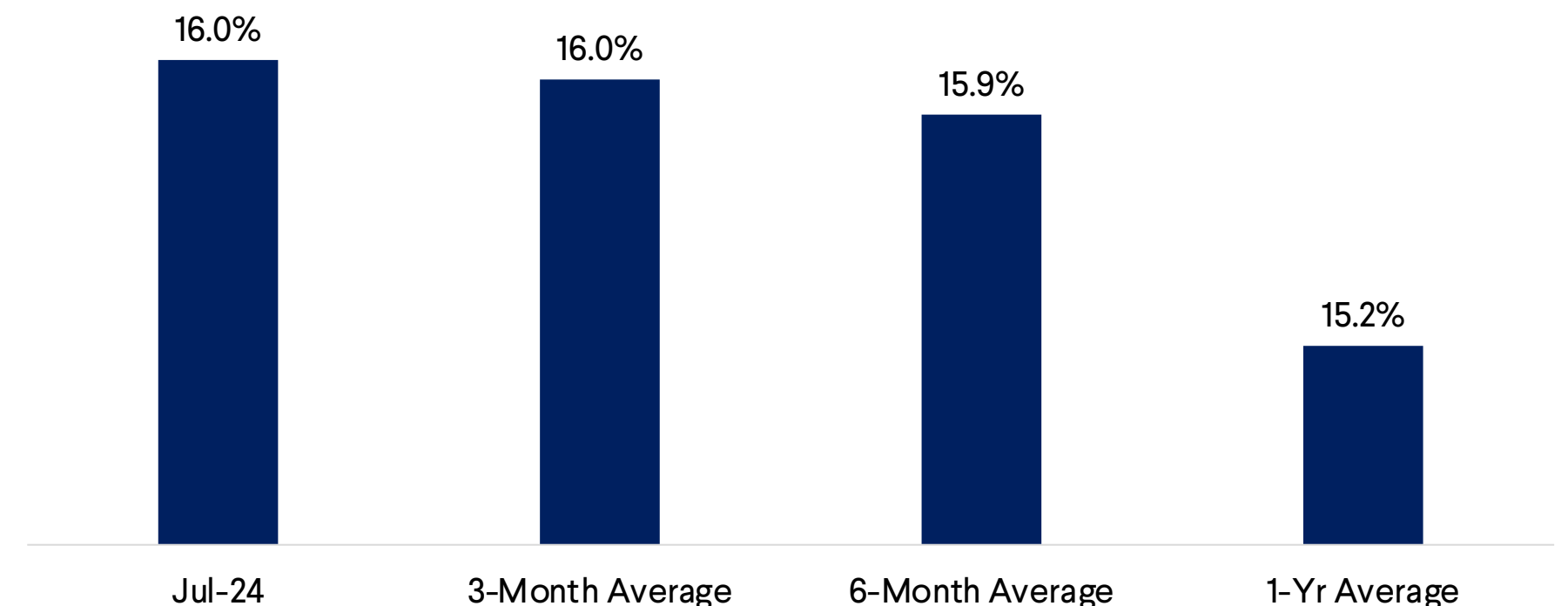
The investment objective of the Etica Fixed Income Fund is to obtain a high level of current income while protecting investor's capital. The fund aims to outperform the income yield available on money market instruments and fixed deposit accounts by holding a diversified portfolio of securities

## Asset Allocation



■ Cash & Call Deposits
 ■ Fixed Deposits
 ■ Unlisted Securities
 ■ Treasury Instruments

## Fund Average Yields (Per Annum)



## Key Facts

Product	Etica Wealth Fund
Currency	KES
Benchmark	182-day T Bill +2%
Min. Investment Amount	Kshs 1,000,000
Compounding Frequency	Daily
Trustee	Co – operative Bank Kenya Ltd
Custodian	Equity Bank Kenya Ltd
Fund Manager	Etica Capital Ltd
Regulator	Capital Markets Authority
Auditor	RSM Eastern Africa

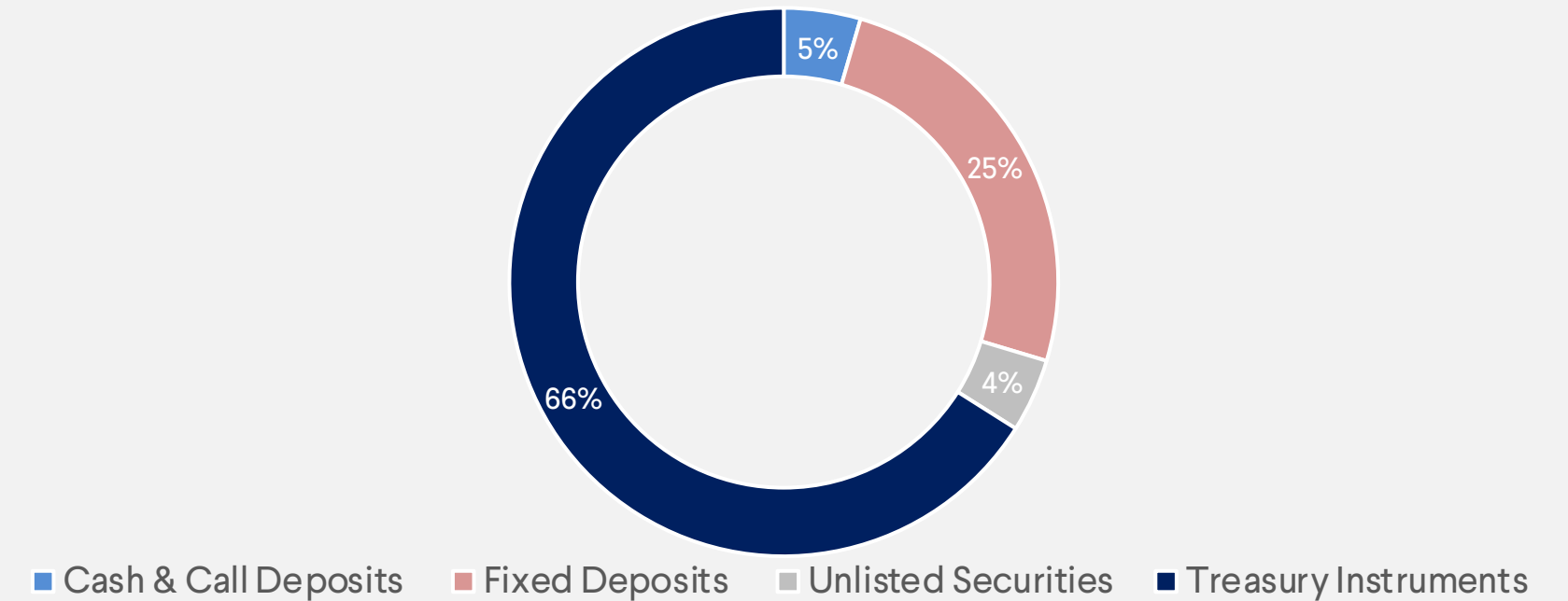
	Lock-in Period	Management Fee (p.a.)	Average Return July-24 (p.a.)
Class A	6 Months	1.80%	17.30%
Class B	9 Months	1.65%	17.50%
Class C	12 Months	1.50%	17.80%

## Summary of Investment Objective

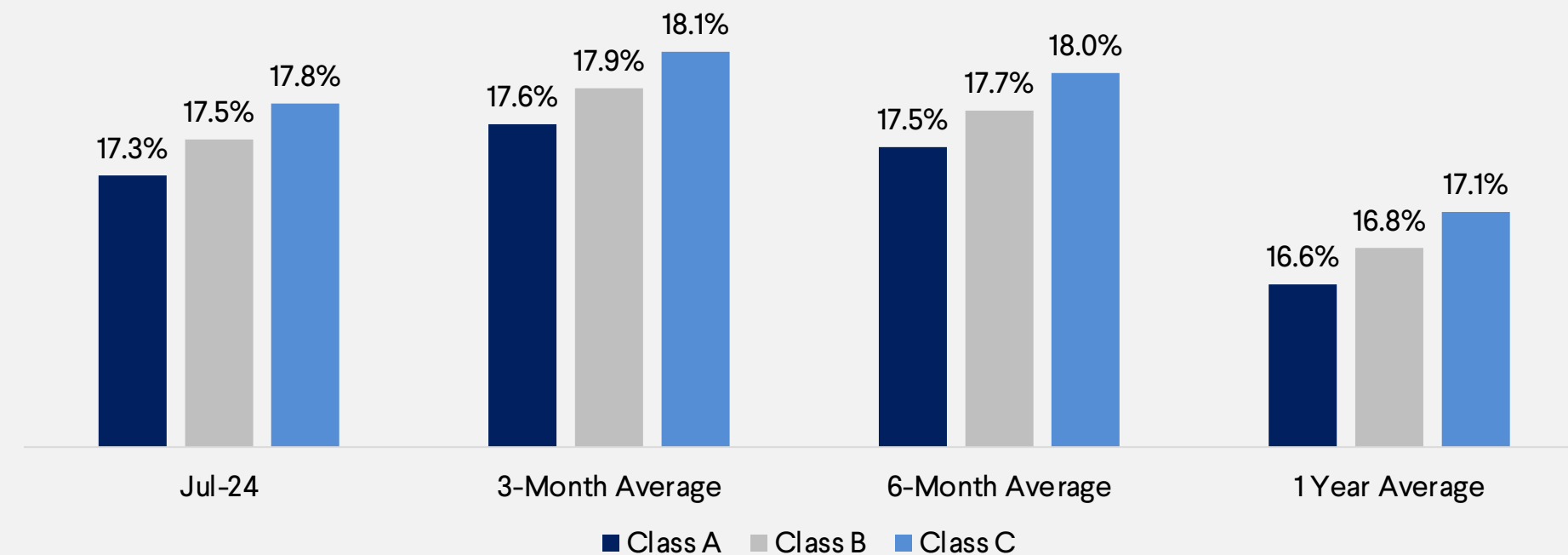
The investment objective of the Etica Wealth Fund is to obtain a high level of current income while protecting investor’s capital.

This is a medium risk fund suitable for investors with medium term investment horizon

## Asset Allocation



## Fund Average Yields (Per Annum)



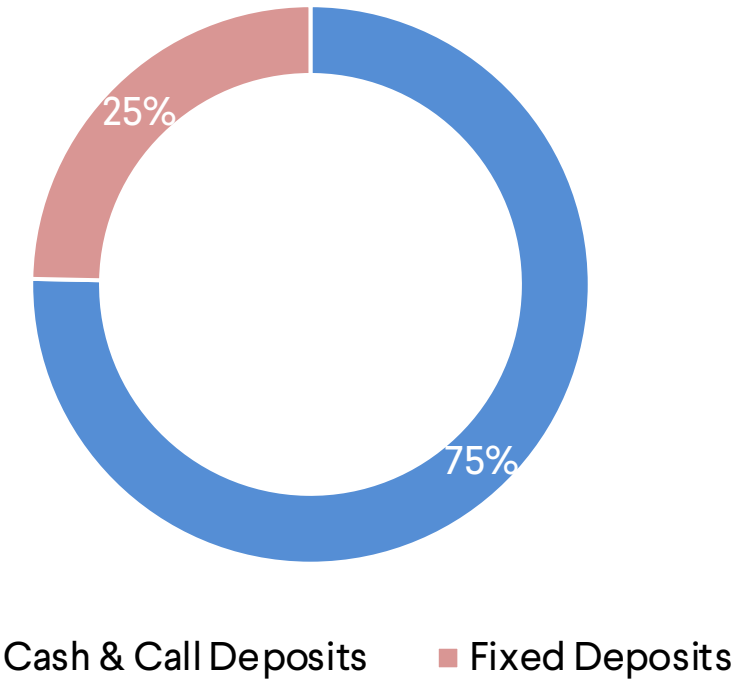
## Key Facts

Product	Etica Shariah Fund
Currency	KES
Average Profit – July 2024	9.50% p.a.
Lock- in Period	No Lock-in period
Management Fees	2.00% p.a.
Initial Fees	NIL
Benchmark	Average rate of Shariah Compliant 3- months deposits + 2 % p.a.
Min. Investment Amount	Kshs 100
Compounding Frequency	Daily
Trustee	Co – operative Bank Kenya Ltd
Custodian	Equity Bank Kenya Ltd
Fund Manager	Etica Capital Ltd
Regulator	Capital Markets Authority
Auditor	RSM Eastern Africa

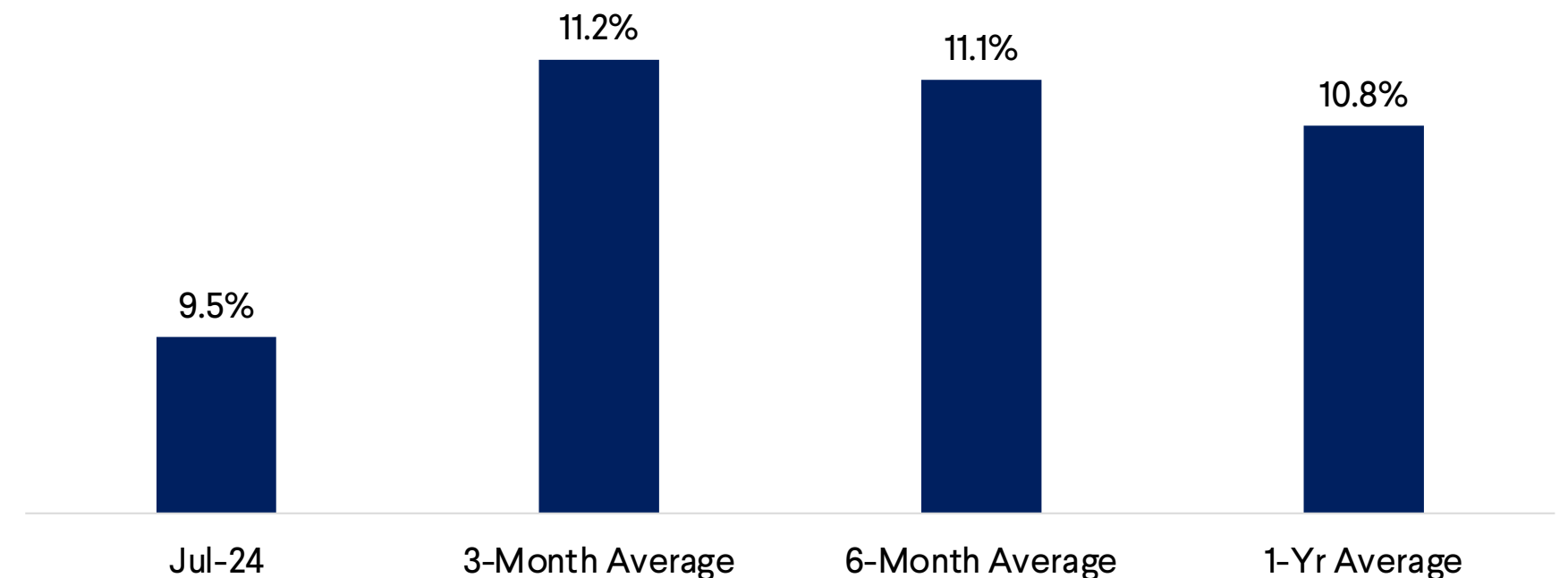
## Summary of Investment Objective

The investment objective of the Etica Shariah Fund is to achieve total return through investing in a diversified portfolio of shariah-compliant investments in the Kenyan and offshore markets. The fund seeks to achieve regular income from the short-term portion of the fund and capital growth in the medium to long term from the long-term Investment portion of the fund, while carrying only a medium level of risk.

## Asset Allocation



## Fund Average Profit (Per Annum)



### Payment Options

#### Bank Transfers

Account Name  
**Etica Unit Trust Collection Account**

Account Number  
**0180283951027**

Bank Name  
**Equity Bank Kenya Limited**

Branch  
**Community Supreme**

Branch Code  
**018**

#### M-PESA Option

Paybill Number  
**4096483**

Account Number  
**Your Member Number  
(For Example 1060F)**

#### Equity Bank Channels

This includes Equity Bank Agents, Equitel and Equity Bank **USSD \*247#**, use Biller Number **919292** and your Member Number as the Account Number.

**For Example, Biller Name of 919292 and Account Number 1060F.**

For Equity Bank Branches **Use Biller code Etica and Your member Number**

To open an account and to view your account details kindly log on to:

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## Payment Options

### Bank Transfers

Account Name

**Etica Unit Trust Collection Account - USD**

Account Number

**0180285106666**

Bank Name

**Equity Bank Kenya Limited**

Branch

**Community Supreme**

Branch Code

**018**

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