



Fact Sheet

August 31, 2024

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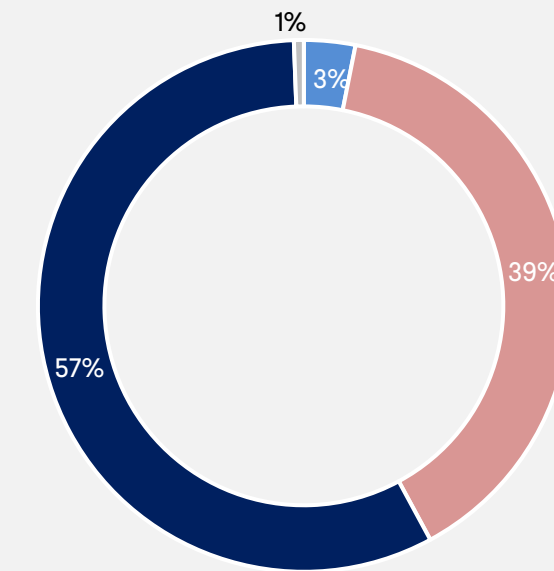
Key Facts

Product	Etica Money Market Fund
Currency	KES
Average Return – August 2024	18.1% 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

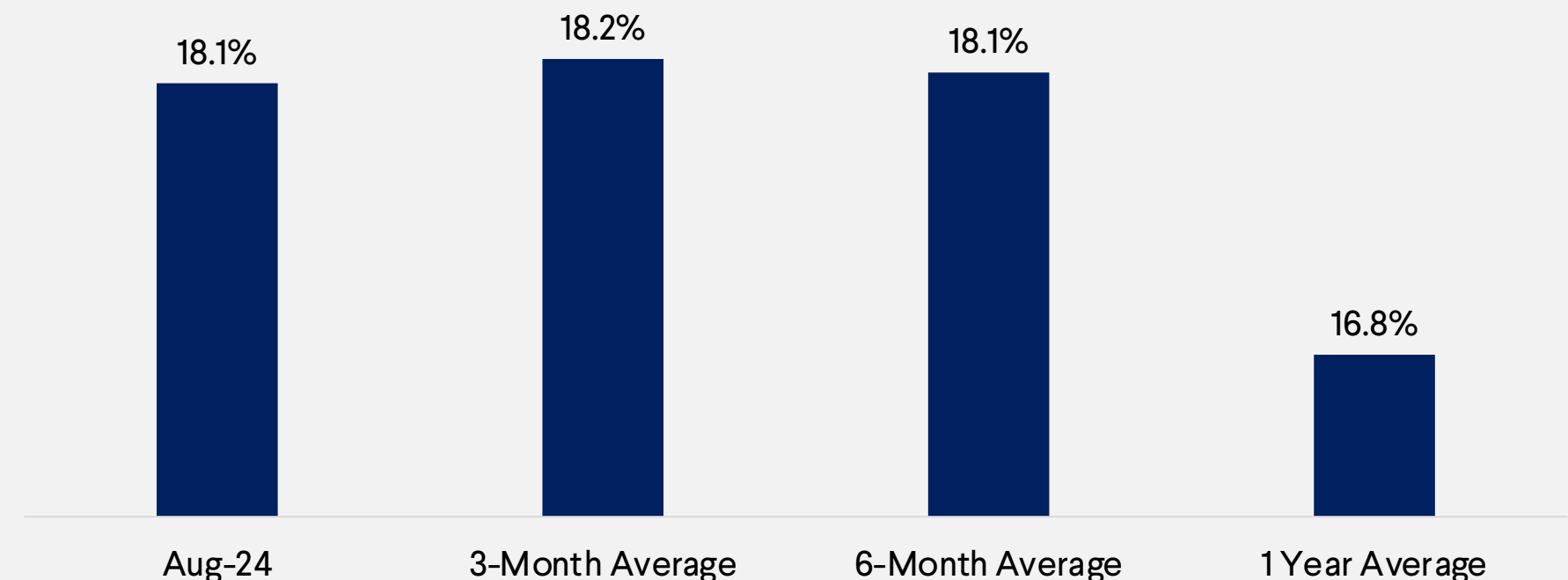
The investment objective of the Etica Money Market Fund is to obtain a high level of current income while protecting investor's capital. The fund aims to outperform the income yield available on money market instruments and fixed deposit accounts by holding a diversified portfolio of securities.

Asset Allocation



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

Fund Average Yields (Per Annum)



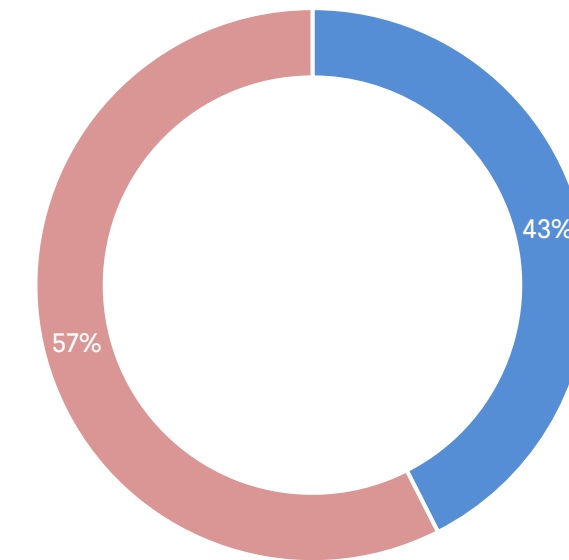
Key Facts

Product	Etica Money Market Fund
Currency	USD
Average Return – August 2024	7.1% 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

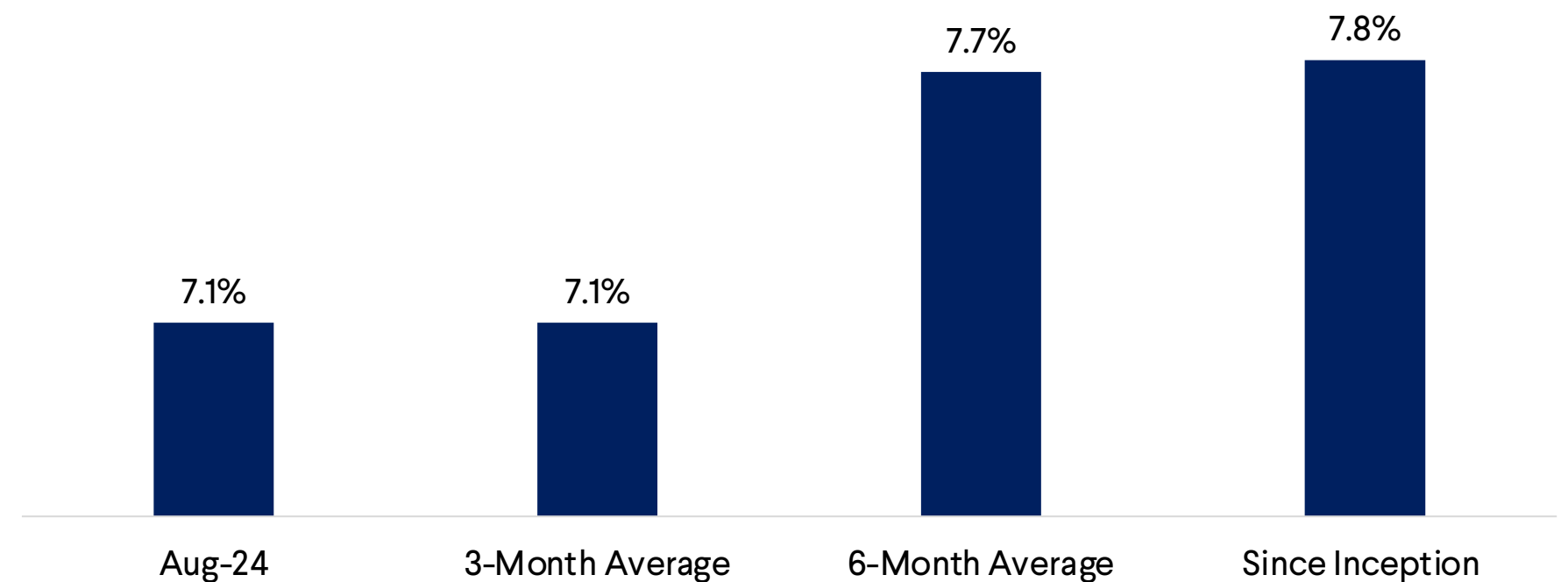
The investment objective of the Etica Money Market Fund is to obtain a high level of current income while protecting investor's capital. The fund aims to outperform the income yield available on money market instruments and fixed deposit accounts by holding a diversified portfolio of securities.

Asset Allocation



■ Cash and Call Deposits ■ Fixed Deposits

Fund Average Yields (Per Annum)



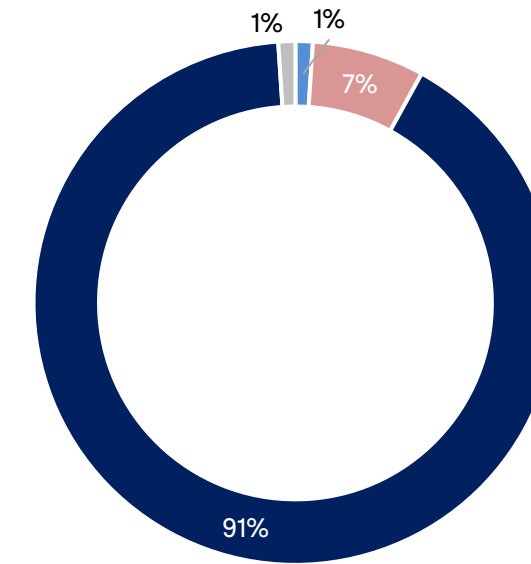
Key Facts

Product	Etica Fixed Income Fund
Currency	KES
Average Return – August 2024	16.0% 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

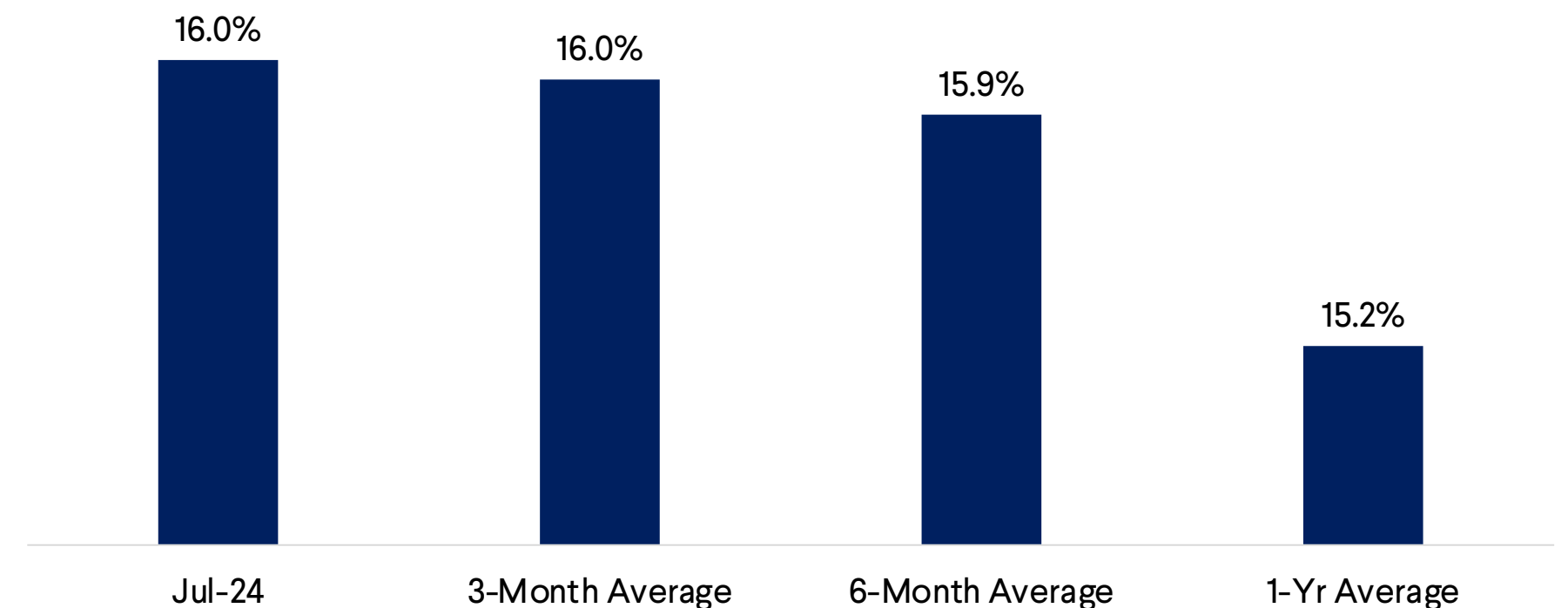
The investment objective of the Etica Fixed Income Fund is to obtain a high level of current income while protecting investor's capital. The fund aims to outperform the income yield available on money market instruments and fixed deposit accounts by holding a diversified portfolio of securities

Asset Allocation



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

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

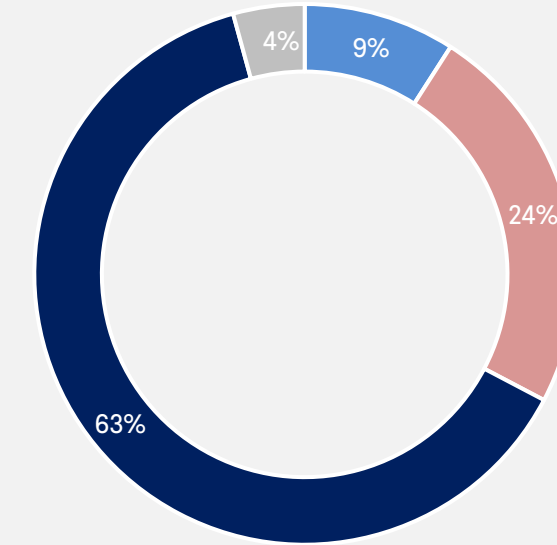
	Lock-in Period	Management Fee (p.a.)	Average Return Aug-24 (p.a.)
Class A	6 Months	1.80%	16.90%
Class B	9 Months	1.65%	17.10%
Class C	12 Months	1.50%	17.40%

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.

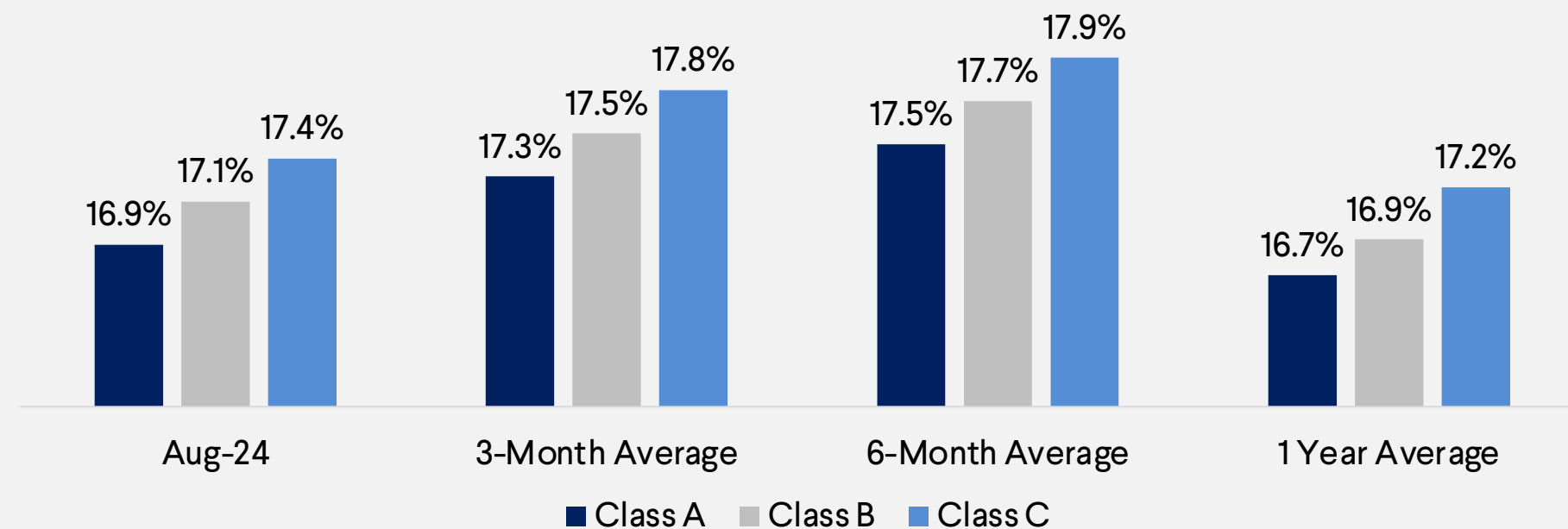
This is a medium risk fund suitable for investors with medium term investment horizon

Asset Allocation



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

Fund Average Yields (Per Annum)



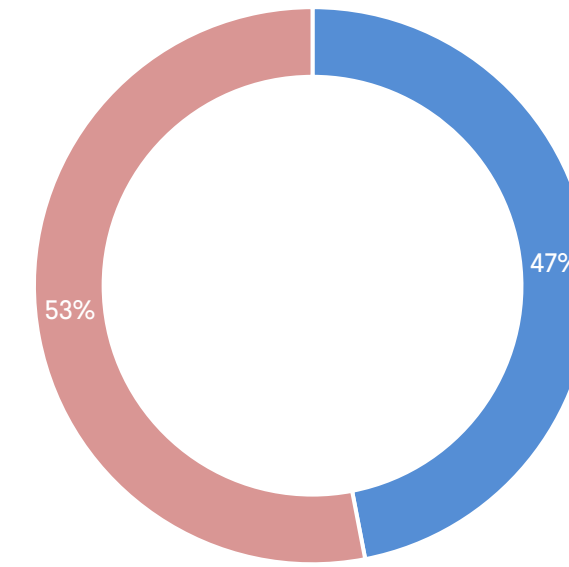
Key Facts

Product	Etica Shariah Fund
Currency	KES
Average Profit – August 2024	8.50% 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

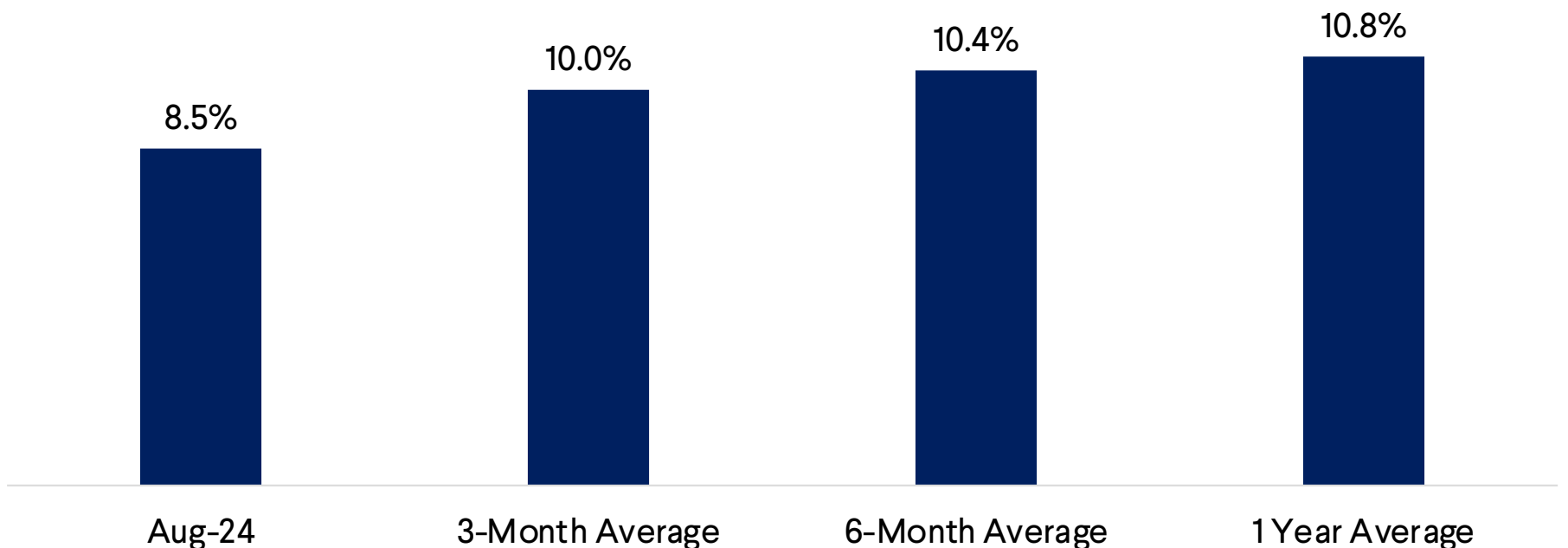
The investment objective of the Etica Shariah Fund is to achieve total return through investing in a diversified portfolio of shariah-compliant investments in the Kenyan and offshore markets. The fund seeks to achieve regular income from the short-term portion of the fund and capital growth in the medium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

Asset Allocation



■ Cash and Call Deposits ■ Fixed Deposits

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:

[Open Account](#)

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

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

[Open Account](#)



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