

# Fact Sheet

February 28, 2025

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#### The Etica Money Market Fund – KES 01

Key Facts		Asset Allocation
Product	Etica Money Market Fund	ASSEL AIIOCATION
Currency	KES	
Fund Inception Date	February 2023	
Average Return – February 2025	14.90% 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	Cash & Call De
Fund Manager	Etica Capital Ltd	Fund Average Yie
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.

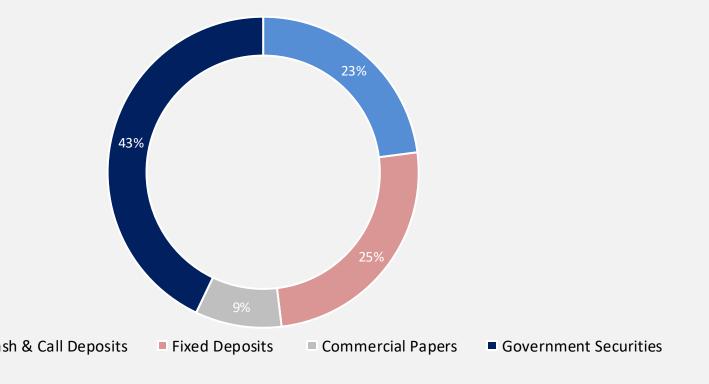
#### age Yields (Per Annum)

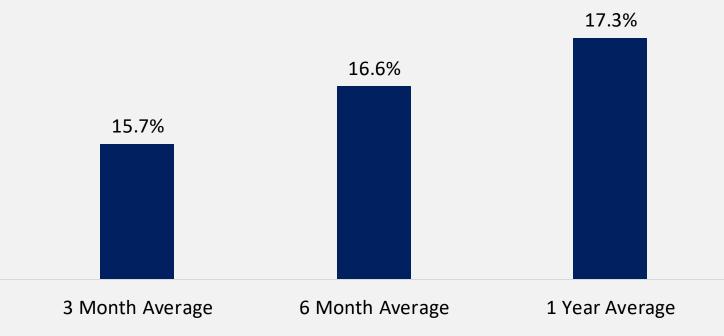
14.9%



Disclaimer: The yield quoted is an effective annual yield, net of fees and gross of withholding tax. The past performance as the price of units may go up as well as down. The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed.







#### 02 The Etica Money Market Fund – USD

#### **Key Facts**

Product	Etica Money Market Fund
Currency	USD
Fund Inception Date	February 2024
Average Return – February 2025	6.1% 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

#### **Asset Allocation**

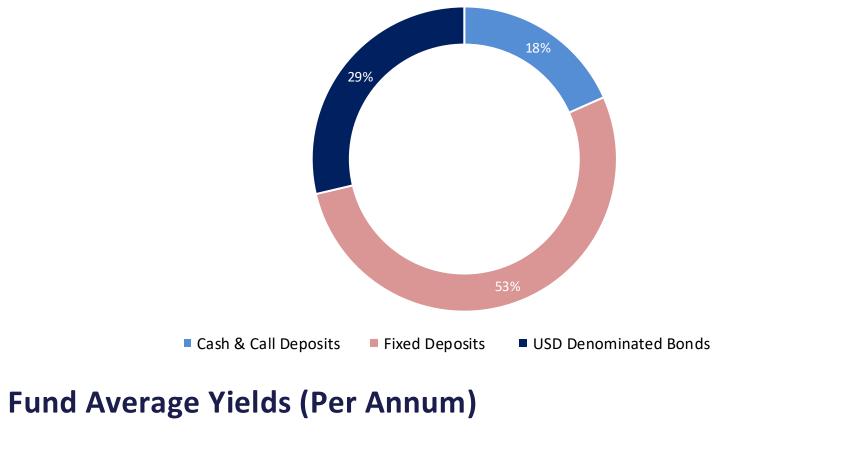
#### **Product Overview**

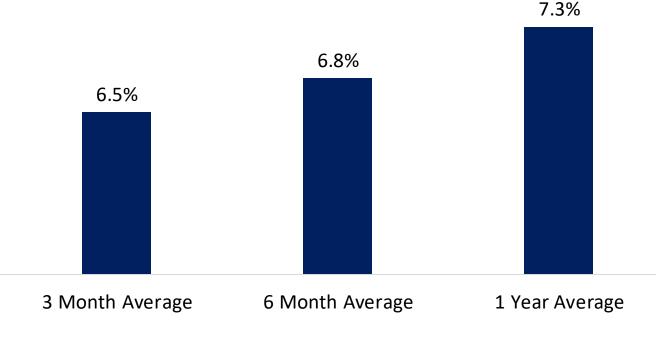
The investment objective of the Etica Money Market Fund is to obtain a high level of current income while protecting investor's capital. The fund aims to outperform the income yield available on money market instruments and fixed deposit accounts by holding a diversified portfolio of securities.

6.1% Feb-25

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## **03** The Etica Fixed Income Fund

#### **Key Facts**

Product	Etica Fixed Income Fund
Currency	KES
Fund Inception Date	February 2023
Average Return – February 2025	14.6% 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

#### **Asset Allocation**

Cash & Call Deposits

### Fund Average Yields (Per Annum)

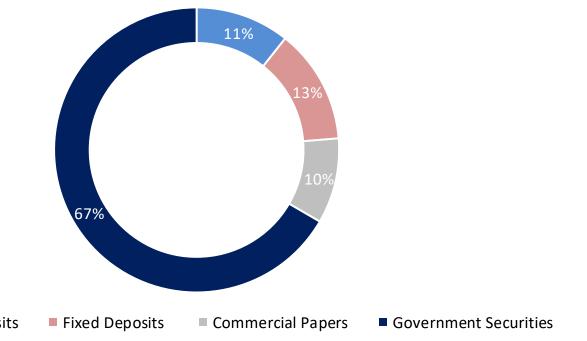
#### **Summary of Investment Objective**

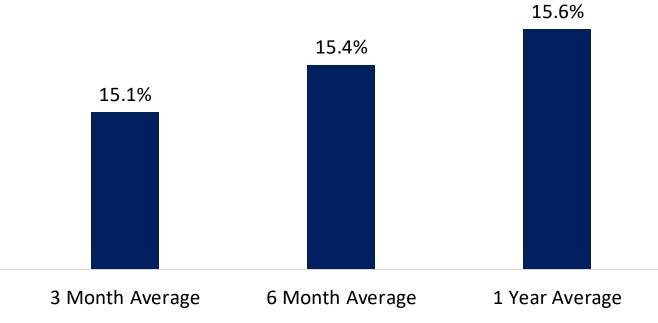
The investment objective of the Etica Fixed Income Fund is to obtain a high level of current income while protecting investor's capital. The fund aims to outperform the income yield available on money market instruments and fixed deposit accounts by holding a diversified portfolio of securities

14.6% Feb-25

Disclaimer: The yield quoted is an effective annual yield, net of fees and gross of withholding tax. The past performance as the price of units may go up as well as down. The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed.







## **04** The Etica Special Wealth Fund

#### **Key Facts**

Class A

Class B

Lock-in Period	Management Fee (p.a.)	Average Return Feb-25 (p.a.)	
Auditor	RSM Eastern Africa		
Regulator	Capital Markets Authority		
Fund Manager	Etica Capital Ltd		
Custodian	Equity Bank Kenya Ltd		
Trustee	Co – operative Bank Kenya Ltd		
Compounding Frequency	Daily		
Min. Investment Amount	Kshs 1,000,000		
Benchmark	182-day T Bill +2%		
Fund Inception Date	June 2023		
Currency	KES		
Product	Etica Special Wealth Fund		

# Class C 12 Months 1.75% Summary of Investment Objective

6 Months

9 Months

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

2.25%

2.00%

14.72%

15.11%

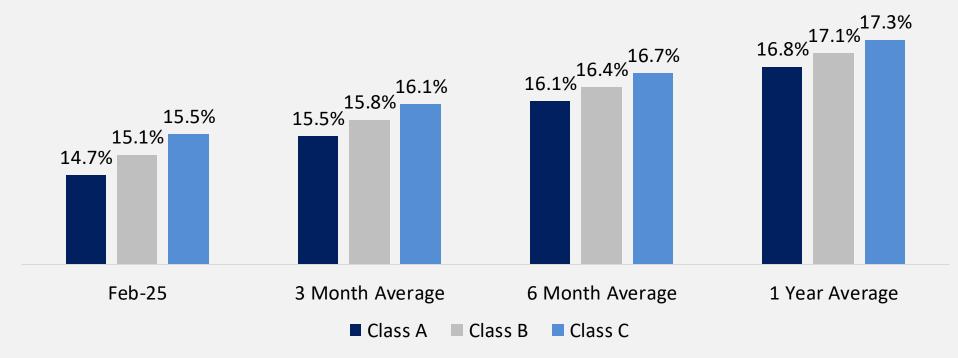
15.51%

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

#### **Asset Allocation**

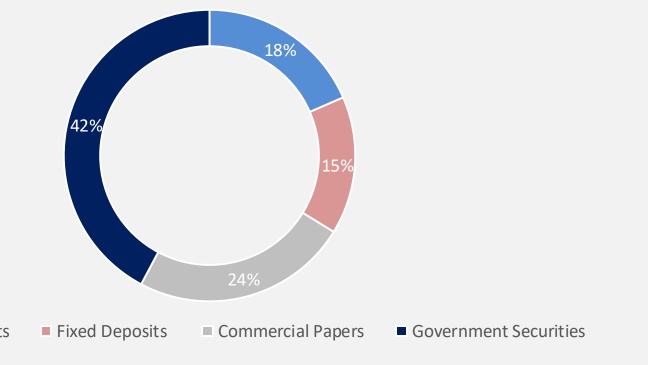
Cash & Call Deposits

### Fund Average Yields (Per Annum)



Disclaimer: The yield quoted is an effective annual yield, net of fees and gross of withholding tax. The past performance is no indication of future performance as the price of units may go up as well as down. The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed.





## **05** The Etica Shariah Fund

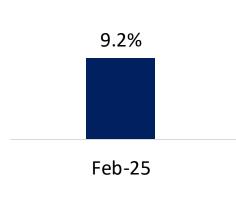
#### **Key Facts** Product Etica Shariah Fund KES Currency Fund Inception Date August 2023 Average Profit – February 2025 9.2% p.a. Lock- in Period No Lock-in period Management Fees 2.00% p.a. Initial Fees NIL Average rate of Shariah Compliant 3- months deposits + 2 Benchmark % p.a. Kshs 100 Min. Investment Amount Compounding Frequency Daily Co – operative Bank Kenya Ltd Trustee Equity Bank Kenya Ltd Custodian **Fund Manager** Etica Capital Ltd Regulator Capital Markets Authority **RSM Eastern Africa** Auditor

#### **Asset Allocation**

#### Fund Average Profit (Per Annum)

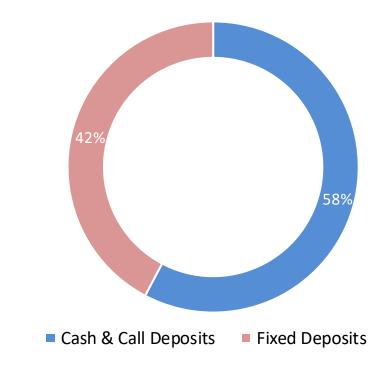
#### **Summary of Investment Objective**

The investment objective of the Etica Shariah Fund is to achieve total return through investing in a diversified portfolio of shariahcompliant 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.



Disclaimer: The yield quoted is an effective annual yield, net of fees and gross of withholding tax. The past performance as the price of units may go up as well as down. The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed.







## **06** Payment Options & Account Opening Options - KES

#### 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)

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



#### **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

Open Account

## **07** Payment Options & Account Opening Options - USD

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



Allamano Centre, Consolata Shrine (Westlands), Suite 4E P. O. Box 3245, 00621, Nairobi, Kenya.

Office Phone: +254 769 999 666 Email: fundops@eticacap.com www.eticacap.com

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