

ENWEALTH
EQUITY FUND
FACT SHEET



May 2026



FUND OBJECTIVE

Enwealth Equity Fund is a medium to high-risk investment with an objective to:

1. Generate long-term capital growth
2. Maximize returns to investors over the long-term.
3. Provide steady growth through dividends earned.

The Fund shall invest in a minimum of **60%** of the market value of its assets under management in equities listed locally, listed in other regulated exchanges or unlisted equities at all times.

FUND DETAILS

Risk Profile: Medium to High

Investment Horizon: Long Term- Minimum 3 years

Minimum Initial Investment: KES 100

Annual Management Fee: 2%+ VAT

Initial Fee: Nil

Suitability: Investors with high-risk appetite and Low liquidity needs

Trustee: Co-operative Bank of Kenya Ltd

Custodian: SBM Bank Kenya Ltd

Fund Administrator: Enwealth Capital Limited

Fund Manager: Old Mutual Investment Group

Benchmark Returns: NSE 20 Share Index

PORTFOLIO MANAGER COMMENTARY

On a year-to-date basis, the fund registered a return of **3.2%** and **34.7%** over the last 12 months driven positive returns from equities and deposits. in the month, the equities market performance turned positive with the all-share index registering a return of **0.2%** driven by mixed performance of the large cap stocks.

The fund manager rebalanced the portfolio by increasing allocation to fixed deposits while still adhering to the **60%** minimum allocation to equities.

The fund continues to invest in a portfolio of stocks with strong fundamentals. the fixed income portion of the portfolio is invested in short term instruments that are currently generating decent, above treasury bill returns.

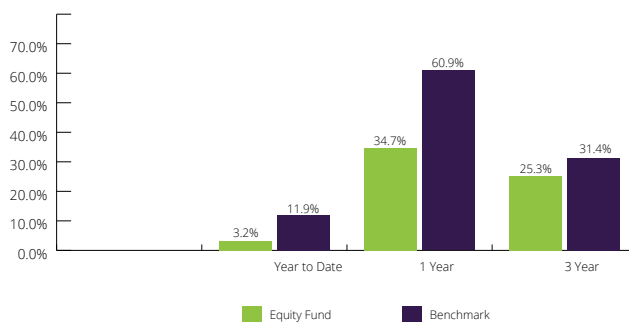
OUTLOOK:

Stocks trading at ex-dividend, rise in fixed income yields are likely to affect the performance in the equity markets however, foreign investors, whose participation has increased, appear to be slowly pricing in a looming permanent ceasefire in the Middle East, Yields of short term instruments such as Treasury Bills will continue rising as the Government accepts aggressive bids as it looks to contain inflationary pressures.

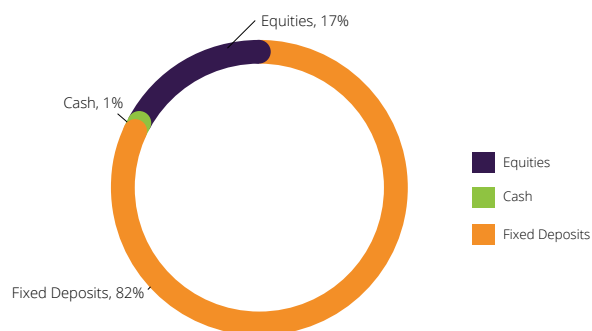
EQUITY ALLOCATION BY SECTOR

Sector	% of Portfolio
Banks	16.8%
Telecom	0%
Manufacturing	0%
Total	16.9%

PERFORMANCE (ANNUALISED) AS AT MAY 2026



ASSET ALLOCATION

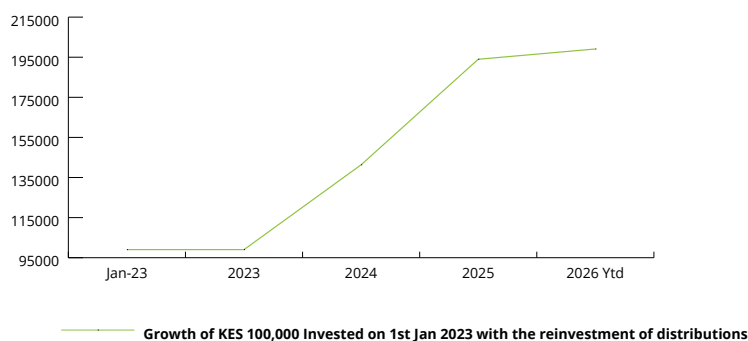


RISK MEASURES: SINCE INCEPTION

	Since inception
No. of Positive months	28/39
Max Drawdown	-9.9%

CUMULATIVE PERFORMANCE

Enwealth Equity Fund



The chart reflects the growth of a KES 100,000 investment at inception with 100% reinvestment of distributions.

Source: OMIG