

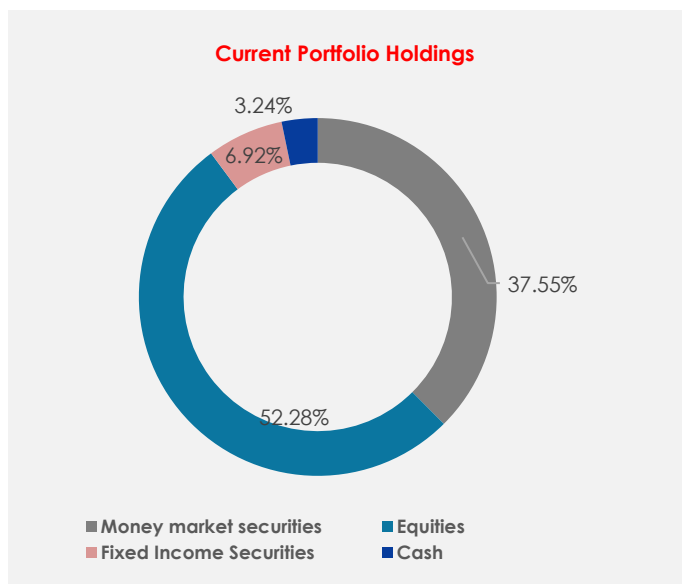
FUND FEATURES

Fund Manager	United Capital Asset Management Ltd
Investment Manager Rating	A+ (IM)
Base Currency/Start Year	Naira/2025
Fund Size (₦)	475Mn
NAV Per Share (₦)	1.4849
Minimum Investment(₦)	5,000,000
Additional Investment (₦)	1,000
Structure	Open Ended
Entry/Exit Charges	Nil
Management Fee	2.0%
Total Expense Ratio*	3.32%
Benchmark	91 Days T-Bills/ NSE ASI/ 3-year FGN Bond
Risk Profile	Moderate
Investment Style	Market Oriented

* Inclusive of management fee; Returns are net of all fees

MATURITY PROFILE OF ASSETS

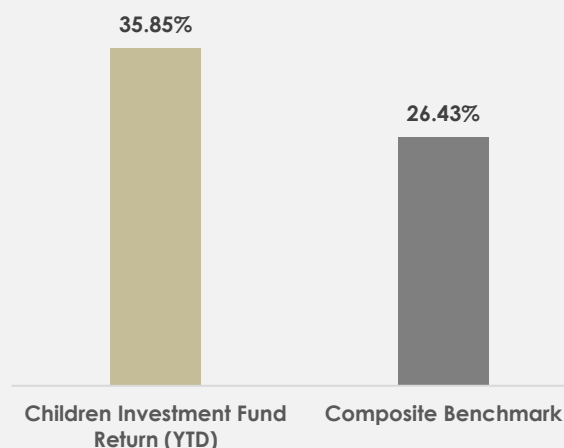
0-30 Days	50.26%
31-60 Days	0.00%
61-90 Days	19.02%
91-180 Days	0.00%
180-365 Days	30.72%
>1 Year	0.00%



Governance Asset Allocation Ranges:

Quoted Equities (20-50%), Fixed Income (5% - 200%); Money Market Instruments (20% - 40%)

Children Investment Fund Return Vs Benchmark (YTD)



RETURN HISTORY

	2025	2026 YTD
UCAP Children Investment Fund	11.51%	35.85%
Benchmark	19.82%	26.43%

*Represents the Fund's Annualized Return vs the Benchmark's Annualized Return

FUND PERFORMANCE REVIEW

The United Capital Children Investment Fund returned 35.85% for the month of June as against the composite benchmark of 26.43% posted during the same period.

Nigerian equities regained momentum in July 2026, reversing June's losses. The NGX-ASI rose 6.92% m/m to close at 245,283.68 points (YTD 57.62%), with market capitalization up N11.11trn to N158.33trn.

In fixed income, the CBN mopped up N3.70trn via OMO auctions and system liquidity closed at a N3.56trn surplus, with the OPR at 22.00% and the Overnight rate at 22.13%. The DMO's July bond auction cleared at marginal rates between 18.34% and 18.40%.

Into August 2026, equities are expected to remain positive though gains may moderate after July's strong performance, supported by continued H1 2026 earnings releases, a stable Naira and strong external reserves, while fixed income yields should stay elevated following the July repricing.

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