

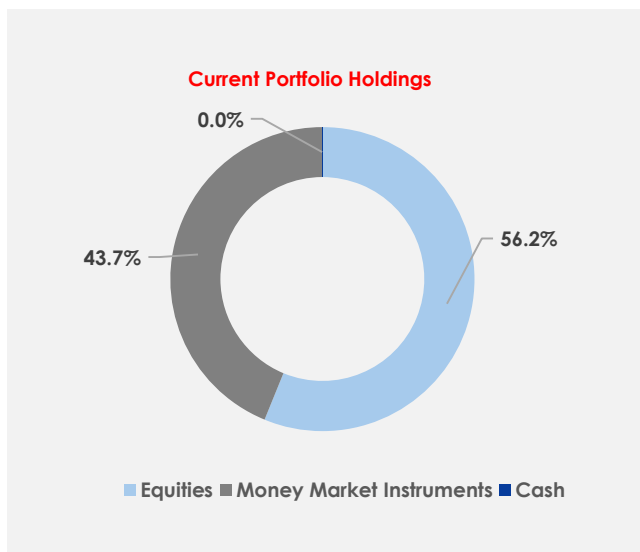
FUND FEATURES

Fund Manager	United Capital Asset Management Ltd
Investment Manager Rating	A+(IM)
Base Currency/Start Year	Naira/2017
Fund Size (₦)	4.7Bn
NAV Per Share (₦)	2.3276
Minimum Investment(₦)	10,000
Additional Investment (₦)	5,000
Structure	Open Ended
Minimum Holding Period	90 Days
Management Fee	1.5%
Total Expense Ratio*	1.8%
Benchmark	91 Days T-Bills/ NGX ASI
Risk Profile	Moderate
Investment Style	Market Oriented

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

MATURITY PROFILE OF ASSETS

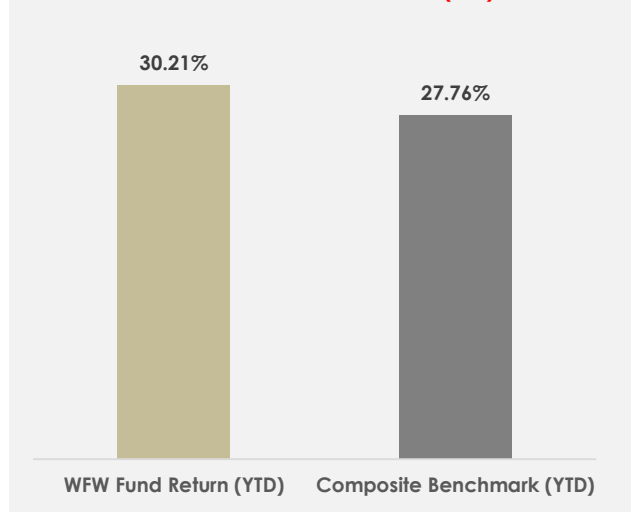
0-30 Days	6.00%
31-60 Days	18.65%
61-90 Days	35.44%
91-180 Days	19.74%
181-365 Days	20.16%



Governance Asset Allocation Ranges:

Equities (10%-80%), Money Market Instruments (20% -90%)

WFW Fund Return Vs Benchmark (YTD)



RETURN HISTORY

	2021	2022	2023	2024	2025	2026 YTD
UCAP WFW Fund	6.60%	12.33%	31.93%	28.11%	37.63%	30.21%
Bench mark	5.56%	2.10%	23.99%	28.25%	33.66%	27.76%

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

FUND PERFORMANCE REVIEW

The United Capital Wealth For Women Fund returned 30.21% for the month of June 2026 compared to the composite benchmark (91-day T-bills and the ASI) return of 27.76% for the same period.

The Nigerian equity market lost momentum in June 2026, reversing May's gains. The NGX-ASI fell 8.37% m/m to close at 229,419.19 points, trimming YTD performance to 47.43%, with market capitalization down N13.29tn to N147.22tn. Q1 2026 earnings releases slowed, though the month featured notable corporate actions across the Banking, Insurance and Oil & Gas sectors.

Looking ahead to July 2026, the market is expected to remain broadly stable with selective recovery opportunities as investors assess Q2 and half-year earnings. Dividend payments and resilient banking earnings should provide support, while the CBN's July 20-21 MPC meeting and the June inflation release shape sentiment.

The Fund Manager will continue to take positions in tickers with strong fundamentals and attractive valuations, in line with the investment policy and Trust Deed.

Past performance is not a reliable indicator of future performance, and individual investors' returns may differ depending on individual investment period. Performance is net of fees and charges. This information has been prepared for the purpose of providing general information, without taking into account your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation or needs. Please consult your financial adviser. This information has been compiled from sources considered to be reliable but is not guaranteed. Any potential investor should consider conducting further enquiries in deciding whether to acquire or continue to hold units in a fund.