United Capital Children Investment Fund

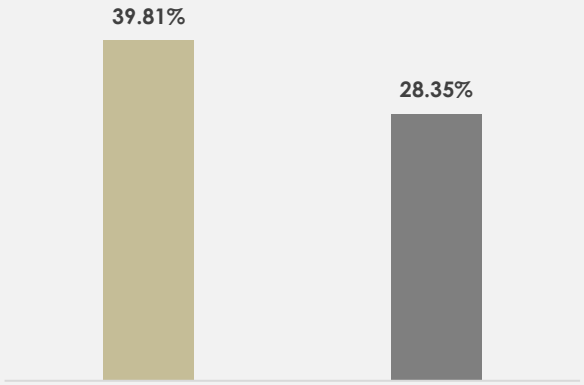
United Capital
Asset Management

FUND FEATURES

Fund Manager	United Capital Asset Management Ltd
Investment Manager Rating	A+(IM)
Base Currency/Start Year	Naira/2025
Fund Size (₦)	555 Mn
NAV Per Share (₦)	1.5250
Minimum Investment(₦)	5,000,000
Additional Investment (₦)	10,000
Structure	Open Ended
Entry/Exit Charges	Nil
Management Fee	2.0%
Total Expense Ratio*	2.73%
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*

Children Investment Fund Return Vs Benchmark (YTD)



MATURITY PROFILE OF ASSETS

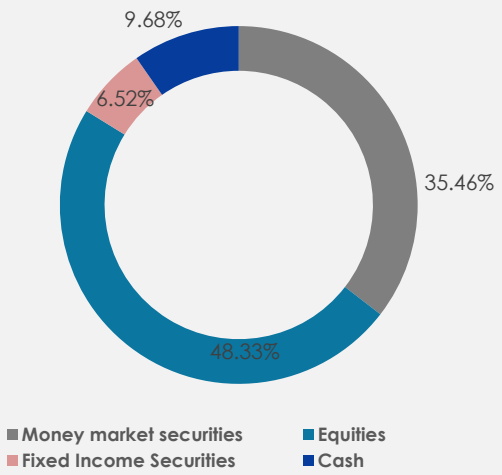
0-30 Days	34.21%
31-60 Days	40.85%
61-90 Days	0.00%
91-180 Days	24.95%
180-365 Days	0.00%
>1 Year	0.00%

RETURN HISTORY

	2025	2026 YTD
UCAP Children Investment Fund	11.51%	39.81%
Benchmark	19.82%	28.35%

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

Current Portfolio Holdings



Governance Asset Allocation Ranges:

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

FUND PERFORMANCE REVIEW

The United Capital Children Investment Fund returned 39.81% YTD as at the end of September 2026 as against the composite benchmark of 28.35% posted during the same period.

Nigerian equities closed higher in September 2026 on renewed buying interest. The NGX-ASI rose 2.87% m/m to close at 251,211.67 points (YTD 61.43%), with market capitalization up N5.37trn to N163.10trn.

In fixed income, system liquidity remained robust on sizeable OMO maturities despite active CBN liquidity management, with the 9 September NTB auction drawing N2.64trn in subscriptions and clearing at stop rates of 16.30%, 16.50% and 16.62%. The DMO's September bond auction cleared at marginal rates of 16.79% and 16.85%.

Into October 2026, equities are expected to remain positive, supported by expected strong Q3 earnings and Nigeria's FTSE Russell Frontier Market status, while fixed income yields may drop marginally following the CBN's rate cut to 23.0% in September.

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.

SENSITIVITY - INTERNAL