

UTICA CUSTODIAN ASSURED FIXED INCOME FUND (UCAF)

ABOUT UTICA

Utica Capital Limited is an asset management company, licensed by the Securities and Exchange Commission (SEC) to provide top-notch investment and fund management services to High net-worth individuals, companies, mass affluent and retail clients in Nigeria.



FUNDS OBJECTIVE

The Utica Custodian Assured Fixed Income Fund or UCAF is a fixed income fund that offers investors regular income, and the opportunity to invest in low to medium risk, fixed income and money market instruments with competitive returns. The fund also provides protection via life insurance to individual subscribers.

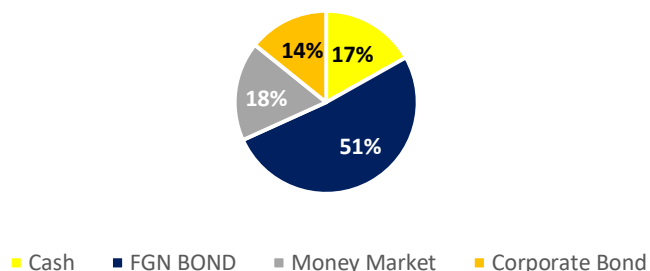
ASSET ALLOCATION

The Fund Manager has determined an optimal asset allocation that aligns with the fund's objectives and acceptable risk levels. In periods of extreme market volatility, the Fund Manager may adjust the allocation to protect the Fund's value and safeguard Unitholders' interests.

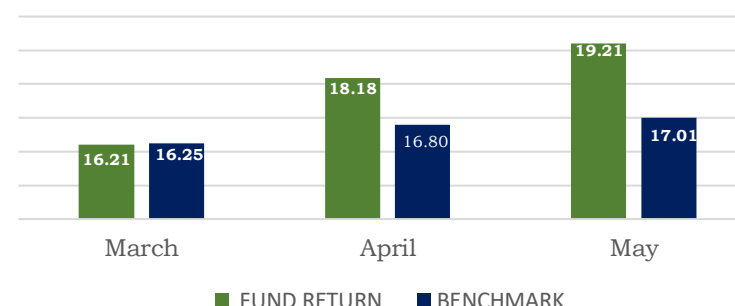
MAY 2026 - FACT SHEET

	MAY 2026
Status	Open Ended
Inception	Oct, 2023
Nature	Fixed Income
Minimum Investment	₦100,000.00
Additional Investment	₦100,000.00
Benchmark	5-year FGN Bond
NAV	₦118,748,018.76
Price	119.844
Risk Profile	Low
Management Fee	1.50%
Income Distribution	Semi Annually
Fund Manager	Utica Capital Limited

Asset Allocation



Fund Performance



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The Fund's unit price grew by 0.97% (N1.15) within the month, resulting in a YTD performance of 2.75%.

INSURANCE PROPOSITION

The life insurance provided by the fund shall cover death and permanent disability caused by accident. The insurance cover is up to 10 times the value of the unitholders' investment as at that of incidence. Any Unitholder who fully exists will not be eligible for cover.

INVESTMENT STRATEGY

The Fund employs a passive investment strategy, designed to track the performance of a well-diversified fixed-income portfolio while minimizing active management risks and costs. Portfolio adjustments are made only to rebalance allocations, accommodate index reconstitutions, or respond to changes in market conditions that affect the underlying securities.

DIVIDEND AND DISTRIBUTION

The Fund distributes income to its unitholders on a bi-annual basis, subject to the discretion of the Fund Manager and approval from the Fund's Trustees. Investors may choose to either reinvest their dividends or receive a cash payout to their bank accounts.



This portfolio has a low risk profile

Assets	Low Limit	High limit	Current Limit
FGN Bonds	70	80	51
Corporate Bond	10	20	14
Money Market	3	5	18
Cash	1	5	17

METRIC	Mar-26	Apr-26	May-26
Average Return (%)	16.21	18.18	19.21
Expenses Ratio (%)	2.61%	1.23%	1.62%
Net Return (%)	16.19	16.95	17.59
Standard Deviation (%)	1.54	2.31	1.90
Coefficient of Variance	10.67	14.46	2.14

PARTIES

Fund Manager	Utica Capital Limited
Custodian	FCMB Custodians
Trustees	Meristem Trustees Limited
Insurance Provider	Custodian Life Assurance

**124, Norman Williams Street, Ikoyi, Lagos**

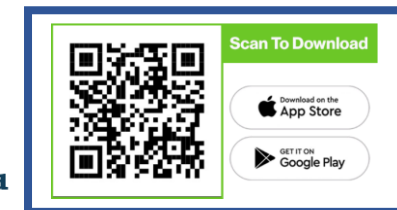
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**Utica Capital Limited**



Disclaimer: Despite the thorough and reasonable efforts in preparing and ensuring the accuracy of the facts and figures presented in this report, Utica Capital Limited and its employees do not accept any responsibility or liability for errors, omissions, or opinions expressed herein as the information provided is not intended to serve as a sufficient basis for making investment decisions.