

# 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.

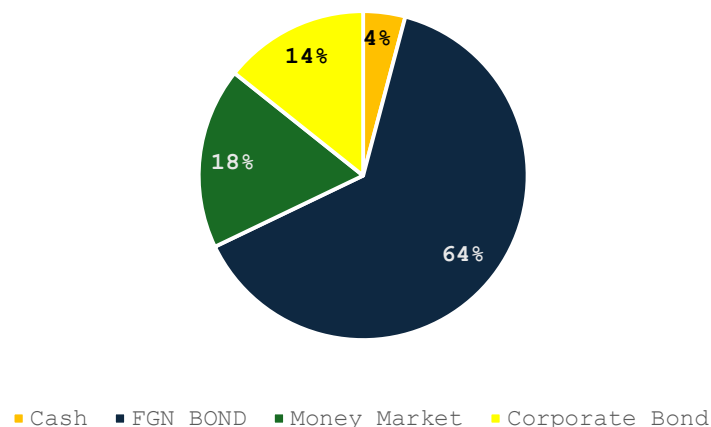
## ASSET ALLOCATION

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.

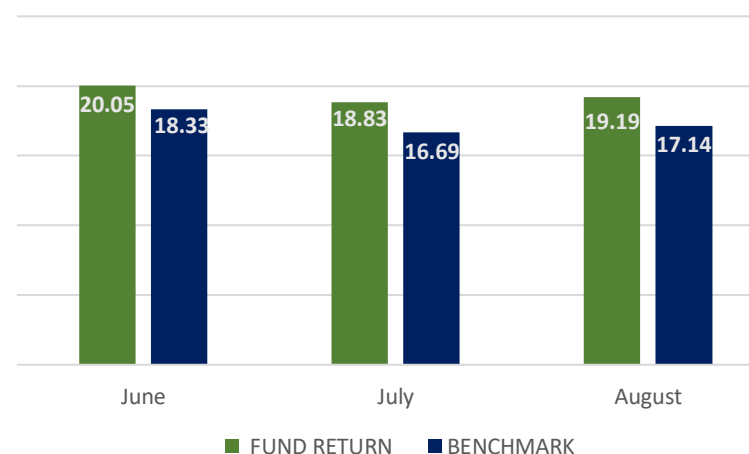
## AUG 2026 - FACT SHEET

|                       | AUG 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                   | ₦122,506,684.87       |
| Price                 | 122.6663              |
| 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 0.99% (N1.20) within the month, resulting in a YTD performance of 5.17%.

## 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 exits the 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         | 64            |
| Corporate Bond | 10        | 20         | 14            |
| Money Market   | 3         | 5          | 18            |
| Cash           | 1         | 5          | 4             |

| METRIC                  | Jun-26 | Jul-26 | Aug-26 |
|-------------------------|--------|--------|--------|
| Average Return (%)      | 20.05  | 18.83  | 19.19  |
| Expenses Ratio (%)      | 1.99   | 2.13   | 2.59%  |
| Net Return (%)          | 18.06  | 16.7   | 16.60  |
| Standard Deviation (%)  | 1.02   | 0.69   | 0.81   |
| Coefficient of Variance | 8.65   | 3.96   | 4.76   |

## PARTIES

Fund Manager  
Custodian

Utica Capital Limited  
FCMB Custodians

## CONTACT US

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