

ENWEALTH CAPITAL LIMITED



Certificate No 7/22

CERTIFICATE OF REGISTRATION

The Capital Markets Authority hereby certifies that

ENWEALTH CAPITAL UNIT TRUST SCHEME

Comprising of:

1. Enwealth Balanced Fund
2. Enwealth Equity Fund
3. Enwealth Money Market Fund
4. Enwealth Dollar Money Market Fund
5. Enwealth Fixed Income Fund

has this day been registered as a Unit Trust under the provision of Section 30 (4) of the Capital Markets Act (Cap 485A) of the Laws of Kenya

Issued on this 23rd Day of October Year 2023


Chairman
Capital Markets Authority


Chief Executive
Capital Markets Authority

Enwealth Capital Unit Trust Scheme Funds



Enwealth Balanced Fund

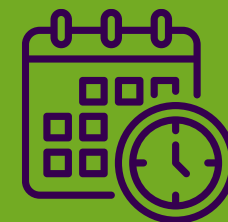


Enwealth Money Market Fund



Enwealth Dollar Money Market Fund

Enwealth Equity Fund



Enwealth Fixed Income Fund



Enwealth Money Market Fund

Investment Objectives :

Reasonable level of Passive income,
Steady growth through compounding of Interest earned
Capital Preservation
Liquidity

Fund Features :

Risk Profile : Low

Investment Horizon : Short Term – Minimum 1 month

Suitability: Investors with low risk appetite and High liquidity needs
(Individuals, students, Chamas, Saccos, Corporates)

Funds Invested In: Money Market securities – Call & Fixed Deposits, Treasury Bills

Costs:

Min Initial Investment: Kshs 500

Annual Management Fee: 2% p.a

Withholding Tax on Interest : 15% (Unless Exempted)

Initial Fee: Nil

Enwealth Money Market Funds

Enwealth

For a better tomorrow

KSH	USD
12.84%	4.32%

Effective Annual Rate
as at 19th March, 2025

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Call: +254 700 617 443

enwealthcapital@enwealth.co.ke

www.enwealth.co.ke

Past performance should not be used as a guide to future investment performance

SAMPLE CLIENT STATEMENT



ENWEALTH MONEY MARKET FUND ACCOUNT STATEMENT

Member Test - John Doe
P.O Box 52840 - 00200
Town: NAIROBI
Cell No: 254700617443
Email: enwealthcapital@gmail.com

Member No : 00000000016
Account No : 00001-001-00000000016-001
Statement Date : 29 August 2024
Investment Advisor : Enwealth Capital Limited
Current Date: 29-Aug-2024

Trans No	Trans Date	Description	Deposit	Interest	Withdrawal	Withholding Tax	Balance
155	2023-05-30	Mpesa	100,000.000				100,000.000
172	2023-05-31	INTEREST		58.498		8.775	100,049.723
327	2023-06-30	INTEREST		879.298		131.895	100,797.127
546	2023-07-31	INTEREST		974.414		146.162	101,625.379
873	2023-08-31	INTEREST		999.645		149.947	102,475.077
956	2023-09-05	Charges					102,475.077
1299	2023-09-30	INTEREST		1,065.124		159.769	103,380.432
1394	2023-10-04	Charges					103,380.432
1913	2023-10-31	INTEREST		1,153.120		172.968	104,360.584
2609	2023-11-30	INTEREST		1,159.051		173.858	105,345.778
3407	2023-12-31	INTEREST		1,216.009		182.401	106,379.385
4533	2024-01-31	INTEREST		1,219.376		182.906	107,415.855
6111	2024-02-29	INTEREST		1,234.326		185.149	108,465.032
7412	2024-03-31	INTEREST		1,381.174		207.176	109,639.030
9364	2024-04-30	INTEREST		1,350.166		202.525	110,786.672
11838	2024-05-31	INTEREST		1,394.864		209.230	111,972.306
14459	2024-06-30	INTEREST		1,327.000		199.050	113,100.256
17483	2024-07-31	INTEREST		1,426.532		213.980	114,312.808
Summation ()			100,000.000	16,838.597	0.000	2,525.790	114,312.808

Lien Amount 0.000
Account Balance 114,312.808

SAMPLE CLIENT STATEMENT



ENWEALTH MONEY MARKET FUND ACCOUNT STATEMENT

XXXXX XXXXXXXX XXXXXX

P.O Box 52840-00200

Town: NAIROBI

Cell No: 2547XXXXXXX

Email: ENWEALTHCAP@enwe

Member No : 0000XX

Account No : 00001-001-0000XX-001

Statement Date : 1 February 2025

Investment Advisor : Enwealth Capital Limited

Current Date: 19-Mar-2025

Trans No	Trans Date	Description	Deposit	Interest	Withdrawal	Withholding Tax	Balance
2140	2023-11-15	Bank	13,000,000.000				13,000,000.000
2384	2023-11-30	INTEREST		76,788.268		11,518.240	13,065,270.028
3125	2023-12-31	INTEREST		150,812.713		22,621.907	13,193,460.834
4163	2024-01-31	INTEREST		151,230.385		22,684.558	13,322,006.661
5545	2024-02-29	INTEREST		153,084.500		22,962.675	13,452,128.485
7575	2024-03-31	INTEREST		171,296.957		25,694.544	13,597,730.899
9527	2024-04-30	INTEREST		167,451.317		25,117.698	13,740,064.519
12002	2024-05-31	INTEREST		172,994.809		25,949.221	13,887,110.106
14623	2024-06-30	INTEREST		164,578.101		24,686.715	14,027,001.493
17647	2024-07-31	INTEREST		176,922.335		26,538.350	14,177,385.478
20769	2024-08-31	INTEREST		173,231.434		25,984.715	14,324,632.197
24084	2024-09-30	INTEREST		165,950.162		24,892.524	14,465,689.834
27754	2024-10-31	INTEREST		172,625.137		25,893.770	14,612,421.200

ENWEALTH MONEY MARKET FUND PERFORMANCE

2024												2025	
Month/Fund	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan
Enwealth Money Market Fund	14.60%	15.42%	15.99%	16.01%	16.05%	15.42%	15.90%	15.50%	15.05%	15.07%	14.36%	13.39%	12.70%
(AVERAGE EFFECTIVE ANNUAL RATE)													

<https://invest.enwealth.co.ke/>

Past performance is not necessarily a guide to future performance. There are no guarantees on the investor’s capital as the value of the investment can fall as well as rise depending on the performance of underlying investment.

Enwealth \$ Money Market Fund

Investment Objectives :

Reasonable level of Passive income,
Steady growth through compounding of Interest earned
Capital Preservation
Liquidity

Fund Features :

Risk Profile : Low

Investment Horizon : Short Term – Minimum 3 months

Suitability: Investors hedging from the Forex volatility ;
Exposure to USD denominated investments

Funds Invested In: High-quality money market securities denominated in U.S. dollars
maturity not exceeding one year.

Costs:


Min Initial Investment: USD 500

Annual Management Fee: 2% p.a

Withholding Tax on Interest : 15% (Unless Exempted)

Initial Fee: Nil

Enwealth Money Market Funds

Enwealth 
For a better tomorrow

KSH	USD
12.84%	4.32%

Effective Annual Rate
as at 19th March, 2025

Sign Up
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enwealthcapital@enwealth.co.ke www.enwealth.co.ke

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Enwealth Balanced Fund

Investment Objectives :

Reasonable level of Passive income,
Long term stability and capital growth
Dividends
Partial Liquidity

Fund Features :

Risk Profile : Low To Moderate

Investment Horizon : Medium Term – Minimum 1 Year

Suitability: Investors with Medium risk appetite and desire to save and grow assets while earning a competitive income yield.

Funds Invested In: Fixed Deposits, Treasury Bills, Treasury Bonds and shares (Max: 60%)

Costs:

Min Initial Investment: Kshs 500

Annual Management Fee: 2% p.a

Withholding Tax on Interest : 15% (Unless Exempted)

Initial Fee: Nil

Enwealth Balanced Fund

2024 Return

20.3%

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DISCLAIMER

The return quoted is net of management fees. Past performance is no indication of future performance as price of units may rise or fall.

 0700 617 443

 enwealthcapital@enwealth.co.ke

 www.enwealth.co.ke

SAMPLE CLIENT STATEMENT

ENWEALTH BALANCED FUND ACCOUNT STATEMENT

XXXXXXXX XXXXX XXXXXXXX
P.O Box 52840-00200
Town: NAIROBI
Cell No: 2547XXXXXXXXX
Email: XXXX@enwealth.co.ke

Member No : 0000XX
Account No : 00001-001-0000XX-002
Statement Date:20 February 2025
Agent Name : Enwealth Capital Limited

TransId	Date	Desc	Purchase			Sales			Balance	
			Units	Price	Cost	Units	Price	Cost	Units	NAV
57	2023-03-08	Cheque Deposit	10,000.000	10.000	100,000.000				10,000.000	10.000
8153	2024-03-31	Dividends	264.466	11.338	3,527.638				264.466	11.338
37281	2024-12-31	Dividends	1,134.949	12.650	16,890.316				1,134.949	12.650
Summation ()			11,399.416		120,417.954	0.000		0.000	11,399.416	11.378
Closing balance as at: Thursday 2025-Feb-20									129,702.551	

Lien Amount 0.000
Account Balance 129,702.551

Activate
Go to Setting

Enwealth Equity Fund

Investment Objectives :

Long Term Capital Growth,
Dividends
Maximize Returns Over The Long Term

Fund Features :

Risk Profile : Moderate To High

Investment Horizon : Long Term – Minimum 3 Year

Suitability: Investors with High risk appetite and low liquidity (cash) needs.

Funds Invested In: Equities/Stocks (Max 80%) and Money Market Securities

Costs:

Min Initial Investment: Kshs 500

Annual Management Fee: 2% p.a

Withholding Tax on Interest : 15% (Unless Exempted)

Initial Fee: Nil

LOOKING FOR LONG TERM
CAPITAL GROWTH
WHILST EARNING
A DIVIDEND?

Enwealth Equity Fund
2024 Return

34.6%

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DISCLAIMER

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🌐 www.enwealth.co.ke

SAMPLE CLIENT STATEMENT



ENWEALTH EQUITY FUND ACCOUNT STATEMENT

[Goal: Default]

XXXXXX XXXXXX XXXXX
P.O Box 52840-00200
Town: NAIROBI
Cell No: 254700617443
Email: enwealthcap@ewealth

Member No : 0000XX
Account No : 00001-004-0000XX-003
Statement Date:19 March 2025
Agent Name : Enwealth Capital Limited

		Purchase			Sales			Balance	
TransId	Date	Desc	Units	Price	Cost	Units	Price	Cost	NAV
10413	2024-05-03	Bank	44,976.163	11.117	500,000.000			44,976.163	11.117
37304	2024-12-31	Dividends	2,711.557	13.620	43,449.358			2,711.557	13.620
Summation ()			47,687.720		543,449.358	0.000		0.000	13.118
Closing balance as at: Wednesday 2025-Mar-19								625,567.512	

Lien Amount 0.000
Account Balance 625,567.512

Activate V
Go to Setting



ENWEALTH FIXED INCOME FUND

Investment Objectives :

Regular level of interest income,
Steady growth through compounding of Interest earned
Capital Preservation

Fund Features :

Risk Profile : Low

Investment Horizon : Medium : 3 years

**Suitability: Investors with low risk appetite and High liquidity needs
(Individuals, students, Chamas)**

Funds Invested In: Money Market securities ,Treasury Bills and Treasury Bonds

Costs:

Min Initial Investment: Kshs 500

Annual Management Fee: 2% p.a

Withholding Tax on Interest : 15%

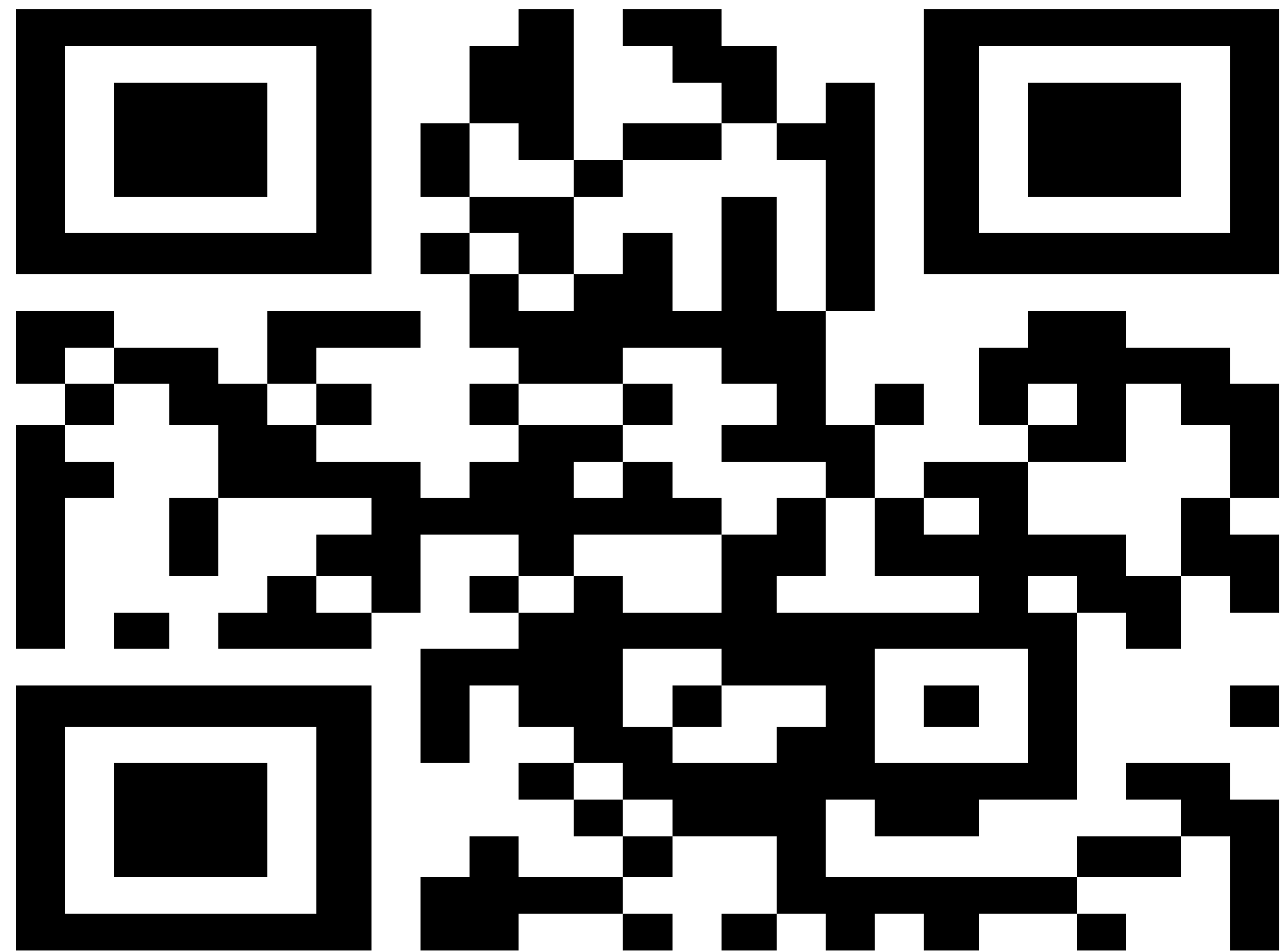
Initial Fee: Nil

<https://invest.enwealth.co.ke/>



For a better tomorrow

CLIENT PORTAL ACCESS



Enwealth Capital Unit Trust Scheme Governance Structure

Enwealth 
For a better tomorrow

ENWEALTH CAPITAL UNIT TRUST SCHEME

Sponsor: Enwealth Capital Limited

Trustee: Co-operative Bank of Kenya

Fund Administrator: Enwealth Capital Limited

Custodian : SBM Bank Kenya Ltd

Auditor : Ndakala Advisory

 **CO-OPERATIVE BANK**
We are you

TRUSTEE



CUSTODIAN



WHO IS ELIGIBLE?

1. Individuals(Single & Joint applicants)
2. Chama's(Registered & Unregistered)
3. Companies
4. Churches
5. Saccos
6. Minors



HOW DOES ONE **BECOME A MEMBER?**

OPTION 1 – Application Form

1. Fill in the Enwealth Unit Trust Scheme Application Form
2. Prepare KYC Documentation
 - a. Copy of both sides of your ID
 - b. Copy of PIN Certificate
 - c. Proof of Bank account ownership (Copy of ATM Card/Copy of voided cheque/Copy of Bank card)
3. Attach and send (1) and (2) to enwealthcapital@enwealth.co.ke
4. Deposit the initial amount - Kshs 1,000 or higher



HOW DOES ONE **BECOME A MEMBER?**

OPTION 2 – Self Onboarding

1. Click on the Link <https://invest.enwealth.co.ke/>
2. Click on 'CREATE ACCOUNT'
3. Read the Instructions then click on 'PROCEED'
4. Follow the steps







NOTE:

1. Have the KYC Documents as soft copies.
2. You will be prompted to make a deposit at the end of the onboarding process





Our Social Media HANDLES

-  Enwealth Financial Services Limited
-  @enwealthkenya
-  Enwealth Financial Services Limited
-  @enwealthkenya
-  Enwealth Money TV
-  EnwealthKenya

Join Our Network





CONTACT US

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P.O Box 52840-00200 Nairobi, Kenya**

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Mobile: +254 720 995 145 , +254 742 617 443

Email: enwealthcapital@enwealth.co.ke

Website: www.enwealth.co.ke

