BAOBAB ASSET MANAGEMENT

Monthly Factsheet
FCP BAM WURUS
Data as of 31.07.2026

INVESTMENT OVERVIEW

The FCP BAM WURUS mutual fund is an equity fund designed to increase the value of investors' capital by capturing the performance of carefully selected relatively low-volatility equities. The fund follows a disciplined investment approach while integrating environmental, social, and governance (ESG) criteria, promoting responsible and sustainable value creation.

Asset Allocation

The portfolio of FCP BAM WURUS is predominantly invested in equities, with the following allocation limits:

- ≥ 70% in listed equities on the regional financial market or other approved regulated markets
- ≤ 20% in bonds, debt securities, or similar instruments
- ≤ 10% in money market or equivalent instruments

The Fund may also allocate up to 20% of its net assets to term deposits or other fixed-income instruments for liquidity management purposes.

All investments are made in compliance with the regulatory framework of the Financial Markets Authority.

Investment Process

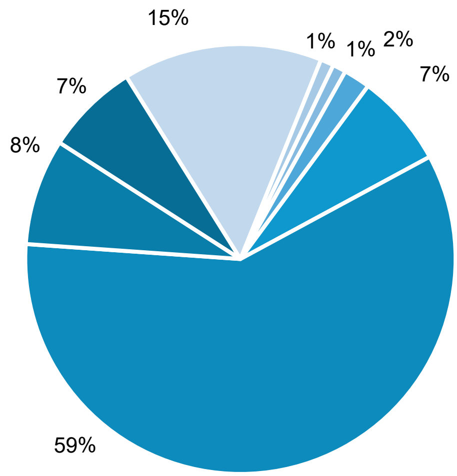
The Fund's investment process is based on an internal strategy and proprietary tools developed by Baobab Asset Management. This approach combines market and issuer analysis to identify the best-performing securities, ensuring optimal returns for our investors.

Investments denominated in XOF benefit from a stable currency framework, as the XOF is pegged to the Euro, providing investors with strong currency visibility and reduced exchange rate risk.

Commissions applicables (TTC)

Frais de Souscription	1,755%
Frais de Rachat	0%
Frais de Gestion	2,34%

Portfolio Breakdown



SECTORS	%
Financial Services	59%
Basic consumption	15%
Bonds	7%
Telecommunications	7%
Utilities	8%
Industrials	2%
Energy	1%
Consumer Discretionary	1%
Total	100%

Source: Baobab Asset Management

Performance Disclosures

The published performance represents past data. Past performance may not be a reliable guide to future performance.
There is no guarantee that the same yields will be obtained in the future

AT A GLANCE

Net Asset Value (NAV) as of 31.07.2026	**FCFA 20'310 € 30,96**
Performance Since Inception (net of fees)	**103,44%**
Performance 2025 (net of fees)	**36,23%**
YTD	**32,2%**
Value at Risk (Var)	**1.43%**

Risk Profile

General Information

Open to Retail Investors	Yes
Legal form	Mutual Funds (FCP))
Certification	N° FCP/2023-07 (AMF-UMOA)
Residency	Dakar, Sénégal
Inception date	July 28, 2023
Launch date	April 12, 2024
Share class currency	XOF
Compartment currency	XOF
Dividend	Distributed
Order deadline	16 :00 GMT
NAV calculation	Weekly
Recommended investment horizon	05 years
Decimalization	Decimals
Voting rights	No voting rights

Management Team

Penda NDIAYE, Papa Yatma GAYE
BAOBAB ASSET MANAGEMENT

Fund Performance