

WSA Banking Index ETF

Kenya's listed banks in a single share, traded on the Nairobi Securities Exchange

KES

Equity

Banking sector

Tracks the NSE Banking Sector Index

Listing 28 October 2026

Objective

To deliver the same performance as the NSE Banking Sector Index, before fees, by holding all twelve listed Kenyan banks in proportion to their weight in the index.

How it works

Buy and sell units through any NSE stockbroker, like a share. A market maker quotes prices all day, keeping the price close to the fund's net asset value.

Costs

Running costs **Up to 1.20% a year**

Entry and exit **None to the fund**

Key facts

Exchange	Nairobi Securities Exchange	Issuer	Wallstreet Africa Technologies Limited
Ticker and ISIN	Published at listing	Fund manager	Tradium Asset Managers Limited
Method	Full replication of the index	Trustee	MTC Trust & Corporate Services Limited
NAV	Daily, on tradium.africa	Custodian	I&M Bank Limited
Dividends	Twice a year, net of withholding tax	Market maker	Kestrel Capital (East Africa) Limited

Index constituents

Weights by market value, 2 July 2026
 (Family Bank at its 23 June listing-day close)

Equity Group	19.8%	I&M Group	7.2%
KCB Group	15.7%	Stanbic Holdings	7.1%
Co-operative Bank	12.5%	BK Group	3.1%
Absa Bank Kenya	11.1%	Family Bank	2.7%
NCBA Group	9.1%	Diamond Trust Bank	2.5%
Standard Chartered Kenya	7.9%	HF Group	1.2%

Main risks

Market

Bank share prices can fall sharply

Concentration

One sector, one country

Price vs NAV

Units may trade at a premium or discount

Tracking

Fees and costs mean returns trail the index

Risk level

1

2

3

4

5

Lower risk

Higher risk

Index performance

The ETF is built to mirror the NSE Banking Sector Index, which holds all twelve listed banks. Price return to 15 October 2026.

3 months

+6.6%

6 months

+17.8%

12 months

+72.9%

How to buy

Through any NSE stockbroker, using your CDS account.

Talk to us

+254 715 628288
 +254 722 339052
 info@tradium.africa

Visit

9th Floor, Pramukh Tower, Westlands Road,
 Chiromo, Nairobi
 tradium.africa