



MONEY MARKET | INCOME | BALANCED | EQUITY

BRITISH-AMERICAN BALANCED FUND



**INVESTOR PROFILE >**

- \* Investors who seek to invest in a balanced portfolio offering exposure to all sectors of the market.
- \* It is also suitable for Individual Pensions Plans, Occupational Pension Schemes, treasury portfolios of institutional clients, co-operatives and high-net worth individuals amongst others.

**Investment Objectives**

- \* The Fund is a medium risk fund that aims to achieve a reasonable level of current income and offer investors long-term capital growth. This would be achieved by investing in a diversified spread of equities and fixed income securities.
- \* A balanced portfolio can help lessen the volatility of each investment category as prices of equities and fixed income investments often move in opposite directions.
- \* Recommended investment term: medium to long-term (over 3 years).
- \* The fund has a lower risk profile than pure equity funds.
- \* Offers protection against inflation.

**Investment Strategy**

- \* The fund will invest in listed shares and preference shares including property shares and property loan stock, bonds, cash and participatory interest of other Collective Investment Schemes. The fund will have a bias towards equities offering long-term value.
- \* The portfolio may have a maximum of 10% direct and/or indirect exposure offshore as a hedge against inflation.

**Note.**  
 i. Investors should take independent financial advice from a professional financial planner in selecting the appropriate fund(s).  
 ii. Investors should read the fund particulars and assure themselves of the risks associated with the fund(s).

Past performance is not necessarily a guide to the future. The value of investments and any income from them may go down as well as up. In certain specified circumstances the right to redeem the units may be suspended.

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About the Fund

Fund Manager:	British-American Asset Managers Ltd.		
Launch Date:	July 2005		
Risk Profile:	Low	<b>Medium</b>	Aggressive
Trustee /Custodian:	KCB Custody Services		
Auditors:	PricewaterhouseCoopers		
Lump Sum Investment:	Minimum:	Kshs 250,000	
	Top-up:	Kshs 100,000	
Monthly Investment:	Initial:	Kshs 150,000	
	Regular:	Kshs 25,000 p.m	

**Charges**

Initial Fee: 5%  
 Annual Management Fee: 2.0% p.a.

**Contacts**

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