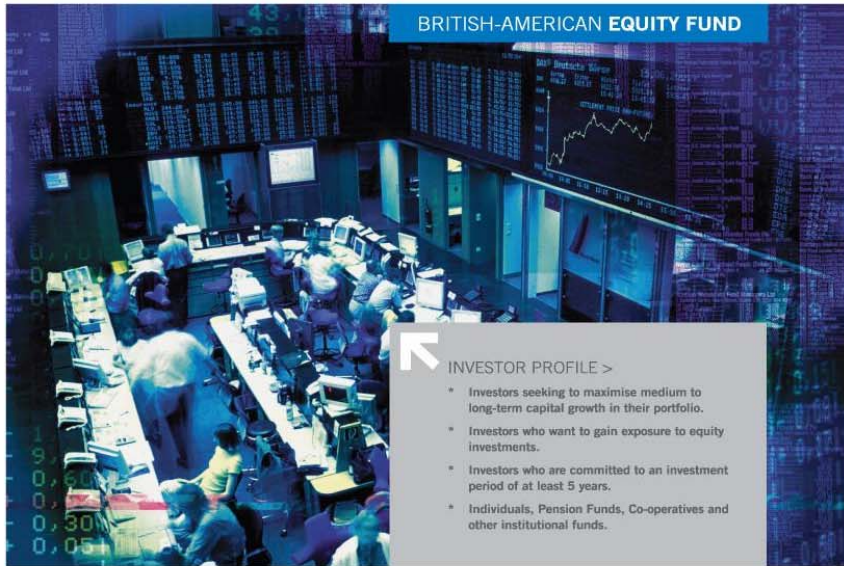




MONEY MARKET | INCOME | BALANCED | EQUITY

BRITISH-AMERICAN EQUITY FUND



**INVESTOR PROFILE >**

- \* Investors seeking to maximise medium to long-term capital growth in their portfolio.
- \* Investors who want to gain exposure to equity investments.
- \* Investors who are committed to an investment period of at least 5 years.
- \* Individuals, Pension Funds, Co-operatives and other institutional funds.

**Investment Objectives**

- \* A medium to aggressive-risk fund that aims to offer superior returns over the medium to longer term by maximizing long-term capital growth.
- \* Recommended investment period: medium to long-term (over 5 years).
- \* A core holding of the fund's assets will be held in listed shares.
- \* The fund will have some exposure to offshore listed companies, denominated in Euro, Sterling or Dollar.
- \* Offers protection against inflation.

**Investment Strategy**

- \* A core holding of the fund's assets will be held in listed securities of companies listed in the stock exchanges of Kenya, Uganda and Tanzania.
- \* A limited investment will be made in equity securities of unlisted companies which would be offered for sale to the public in the near future. The fund may from time to time be invested in money market instruments, money market or cash funds and cash deposits, if in the opinion of the Fund Manager, the prevailing market and economic conditions warrant the adoption of such a policy.

**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	Medium	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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