



MONEY MARKET | INCOME | BALANCED | EQUITY

BRITISH-AMERICAN INCOME FUND



**INVESTOR PROFILE >**

- Investors who are seeking a low-risk investment.
- Investors who intend to secure a safe haven for their investments in times of stock market volatility.
- Can be used as a means of drip-feeding investments into the Equity Fund over a long period of time.
- Investors who do not need capital growth.

**Investment Objectives**

- \* A low-risk fund that aims to achieve a reasonable level of current income and maximum stability for the capital invested.
- \* Recommended investment period: short to medium-term (2-3 years).
- \* The short-term nature of the fund's cash holdings reduces its price fluctuations and interest rate risk.
- \* Maintains stability of the capital invested.

**Investment Strategy**

- \* The fund invests in interest-bearing securities.
- \* Investments include non-equity securities, financially sound preference shares, treasury bills, treasury bonds, corporate bonds, loan stock, debenture stock, debenture bonds, approved securities, notes and liquid assets and any other securities which are consistent with the portfolio's investment policy.
- \* The portfolio may have direct and/or indirect exposure to offshore investments to hedge against inflation.
- \* The portfolio has a maximum weighted average maturity of 2 to 3 years.

**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: 2%  
 Annual Management Fee: 2.0% p.a.

**Contacts**

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