

TERM SHEET

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MONEY MARKET | INCOME | BALANCED | EQUITY

BRITISH-AMERICAN MONEY MARKET FUND



INVESTOR PROFILE >

- * Investors who require a low-risk investment which offers a high income yield, income stability and immediate liquidity.
- * A good parking place or safe haven for investors who wish to switch from a higher risk portfolio to a low-risk, high-interest portfolio, especially during times of high stock market volatility.

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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	

Investment Objectives

- * The Fund aims to obtain a high level of current income while protecting investors' capital.
- * The portfolio objective is to outperform the interest rate available on bank deposits by investing in interest-bearing securities and other short-term money market instruments with a maturity of less than 12 months.
- * A highly liquid fund which provides better returns than bank deposits.
- * The portfolio holds some offshore exposure as a hedge against inflation.

Investment Strategy

- * To invest in money market securities with a maturity of less than 12 months, which are usually available to the wholesale or institutional investor.
- * Potential investments include: interest-bearing securities such as bank deposits, bank acceptances and other short-term money market instruments including short-dated treasury bills and commercial paper.
- * The portfolio will have a 12-month duration limit on instruments.

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.

Charges

Initial Fee: 0%
 Annual Management Fee: 2.0% p.a.

Contacts

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