

<p>About the Fund</p>	<p>INVESTMENT OBJECTIVES</p>
<p>Fund Manager: British-American Asset Managers Ltd. Launch Date: July 2005 Risk Profile : <input type="checkbox"/> Low <input type="checkbox"/> Medium <input checked="" type="checkbox"/> High 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</p>	<ul style="list-style-type: none"> ◆ A medium to higher risk fund that aims to offer superior returns over the medium to longer term by maximizing long term capital growth. ◆ Recommended medium to long-term investment period (over 5 years) ◆ A core holding of the fund’s assets will be held in listed securities ◆ The fund will have some exposure to offshore listed companies, Denominated in Euro, Sterling or Dollar ◆ Offers protection against inflation.
<p>Charges</p> <p>Initial charge: 5.0% Annual management fee: 2.0% p.a.</p>	<p>INVESTMENT STRATEGY</p> <ul style="list-style-type: none"> ◆ 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.
<p>Contacts</p> <p><i>British American Asset Managers Ltd</i> <i>Britak Centre, 8th Floor,</i> <i>Junction of Mara & Ragati Roads, Upper Hill,</i> <i>P. O. Box 30375-00100 GPO,</i> <u><i>Nairobi, Kenya.</i></u> <i>+254 (20) 2710927-39,</i> <i>Fax +254 (20) 2722157</i> Email: baam@baam.co.ke URL: http://www.baam.co.ke</p>	<p>INVESTOR PROFILE</p> <ul style="list-style-type: none"> ◆ Investors seeking medium to long term capital growth in their portfolio ◆ Investors who want to gain exposure to equity investments ◆ Investors who are committed to a minimum investment period of at least 5 years ◆ Pension funds, Co-operatives and other institutional funds
<p>YOUR TRUSTED FINANCIAL ADVISOR</p>	

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 invests 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.