



Octagon Balanced Fund

Octagon Unit Trust

Regulated under the Capital Markets (Collective Investment Schemes) Regulations, 2023

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Important Notice

The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or the accuracy of statements made herein. The price of units and income distribution may rise or fall depending on the performance of the investments. Past performance is not a reliable indicator of future results and investors may receive more or less than the amount originally invested.

KEY INVESTOR INFORMATION DOCUMENT

Octagon Balanced Fund

Description

The Octagon Balanced Fund is a multi-asset class fund designed to achieve steady capital growth while providing periodic income over the medium to longer term. The Fund is managed in accordance with the investment guidelines prescribed by the Capital Markets Authority. Its diversified nature aims to deliver more stable returns compared to the Equity Fund.

Strategy and Objective

The objective of the Octagon Balanced Fund is to achieve long-term stability and capital growth consistent with moderate investment risk and a reasonable level of current income.

The Fund invests across multiple eligible asset classes including money market instruments, equities, and fixed income instruments among others, to ensure balanced diversification.

Exposure to money market instruments, fixed income securities and equities shall each not exceed 60% of the total market value of the assets under management. Investments in any other asset classes shall remain within the limits under the Capital Markets (Collective Investment Schemes) Regulations, 2023

Why Invest in this Fund?

- Liquidity:** Investors can easily access or redeem their invested funds within 2 -3 business days.
- Security:**The fund manages risks through diversified investments across asset classes, focusing on moderate exposure to market fluctuations.
- Competitive Returns:** The fund seeks to deliver sustainable and competitive returns through strategic asset allocation for both income and capital growth.
- Flexibility:** Investors may switch between Octagon Unit Trust sub-funds, subject to applicable terms.
- Professional Management:** The fund is managed by licensed investment professionals.

Risks of Investing in the Fund

This is a medium-risk investment fund. The fund is actively managed with exposure to interest rate, credit, liquidity and equity market risks. Risk management measures are applied to mitigate potential adverse effects; however, the returns are not guaranteed, and the value of investments may fluctuate depending on market conditions.

Fund Details

Base Currency	Kes
Minimum Initial Investment	Kes 2500
Minimum Subsequent Investment	Kes 1000
Initial Charge	Nil
Lock-up Options	6 months
Benchmark	NSE All Share Index and Average Commercial Bank Deposits Rate
Annual Management Fee	2% p. A
Redemption Charge	Free withdrawals to bank M-Pesa transfer charges apply
Regulatory Structure	Licensed by and regulated by the Capital Markets Authority (CMA)
Dealing Frequency	Daily
Administrator	Octagon Pension Services Limited
Fund Manager	Old Mutual Investment Group Limited
Custodian	Standard Chartered Bank Kenya Limited
Trustee	KCB Bank Kenya Limited