octagon AFRICA

Octagon Fixed Income Fund

Octagon Unit Trust

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

For more information, please contact [invest@octagonafrica.com / 0709 986 000]

CORRUPTION FREE
A CERTIFIED BLUE COMPANY
MEMBER

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.

octagon AFRICA

KEY INVESTOR INFORMATION DOCUMENT

Octagon Fixed Income Fund

Description

The Octagon Fixed Income Fund is designed to achieve a high level of income with moderate capital growth over the medium-to long-term through capital appreciation by primarily investing in fixed income securities. The Fund is managed in accordance with the investment guidelines prescribed by the Capital Markets Authority.

Strategy and Objective

The fund primarily invests in a diversified portfolio of fixed income instruments, including government bonds, corporate bonds, and money market instruments. With a low to medium investment risk, the fund seeks to deliver returns that exceed inflation and cash returns over the long term, all while minimizing risk exposure. The fund is designed to preserve your capital while maximising interest income.

Investments in this fund 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 -5 working 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 duration, yield, credit, liquidity and interest rate 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 2,500
Minimum Subsequent Investment	KES 1,500
Initial Charge	Nil
Lock-up Options	6 months
Benchmark	Average Government Bond Yield
Annual Management Fee	2% p. A
Redemption Charge	Free withdrawals to bank M-Pesa transfer charges apply
Regulatory Structure	Licenced 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