Octagon Money Market Fund (Kes)

Octagon Unit Trust

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

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KEY INVESTOR INFORMATION DOCUMENT

Octagon Money Market Fund

Description

The Octagon Money Market Fund is designed to provide a reasonable level of current income while achieving steady capital growth through the compounding of income earned. The Fund is managed in accordance with the investment guidelines prescribed by the Capital Markets Authority. Its short-term nature ensures ease liquidity and capital preservation.

Strategy and Objective

The objective of the Octagon Money Market Fund is to achieve short-term stability and steady capital growth through the compounding of interest while maintaining low investment risk and providing a reasonable level of current income. This approach ensures maximum stability and the preservation of the invested capital.

The Fund invests in interest-bearing money market instruments with a maximum weighted average duration of eighteen (18) months or shorter. These instruments include Treasury Bills, Treasury Bonds, credit-rated private commercial papers, corporate bonds, and fixed and call deposits. This ensures a well-diversified portfolio while providing ease of liquidity for investors. All investments adhere to the limits in 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 capital preservation and low exposure to market fluctuations.
•**Competitive Returns:** The fund seeks to deliver sustainable and competitive returns above commercial bank rates through strategic asset allocation in interest-earning money market instruments.
•**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 low-risk investment fund. The fund is actively managed with exposure to interest rate, credit, liquidity and 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 500
Minimum Subsequent Investment	Kes 500
Initial Charge	Nil
Lock-up Options	No Lock-in Period
Benchmark	Average Commercial Bank Monthly Deposits Rate
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

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.