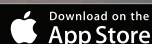


Britam Multi-Asset Special Fund

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Britam Multi-Asset Special Fund

The KES Multi-Asset Special Fund invests across multiple asset classes, including government bonds, global equities, commodities, currencies and international bonds, to capture opportunities across different market environments. The portfolio is actively allocated based on market conditions, themes, valuations and opportunities, with predefined risk and loss limits. Investors gain diversified global exposure through a single KES-denominated, professionally managed portfolio.

Fund Features

- **A Multi-Asset Portfolio:** The Fund will allocate across Sovereign fixed income, global & local equities, commodities, currencies etc, allowing capital to move toward opportunities across different markets and environments.
- **An active engine for returns:** The investment team can take both long and short positions across global markets, seeking to generate returns from changing market conditions rather than relying solely on market direction.
- **Downside defined in advance:** Every trade, every trader and the Fund as a whole operate within loss limits set before capital is committed, so a difficult trading year is designed to be absorbed by the bond core.
- **Local regulation, global reach:** A CMA-regulated Kenyan Special Fund, managed by Britam Asset Managers, with Standard Chartered Bank Kenya as trustee and custodian.

Fund Benefits

01. Multi-Asset Access

Access global & local equities, commodities, currencies through a single portfolio.

02. Multiple Sources of Return

The Fund can seek returns from different asset classes, markets and trading opportunities rather than relying on a single source of performance.

03. Long and Short Flexibility

The Fund can go long or short, so returns do not depend on markets rising.

04. Global diversification

Diversify beyond Kenya and reduce reliance on a single market, economy or interest-rate cycle.

05. Leverage, with limits

Derivatives can be used to efficiently access markets and express investment views, subject to predefined exposure, margin and loss limits.

06. Shilling in, shilling out

Invest and redeem in KES, with foreign-currency exposure actively managed.

Who the Fund is for

Individuals and institutions with an investment horizon of three years or more who want diversified exposure across local and global markets, different asset classes through a single actively managed portfolio, and who understand that returns will vary from year to year and that the use of leverage can magnify both gains and losses.

How to invest

1. Minimum opening investment of KES 500,000 and top-ups from KES 250,000.
2. Speak to your Financial Advisor, or contact us on:
Call 0705 100 100.
Email: bamrelationship@britam.com

IMPORTANT INFORMATION

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