

NABO KES MONEY MARKET FUND
Managed By Nabo Capital Limited

KEY INVESTOR INFORMATION DOCUMENT

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision and whether to invest.

OBJECTIVES AND INVESTMENT POLICY STATEMENT

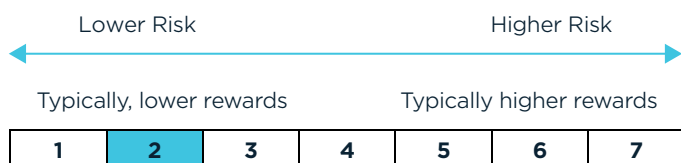
Investment Objective

To achieve a competitive level of return in the reference currency and a high degree of liquidity by investing in KES denominated short term fixed and floating rate debt securities issued by Sovereigns and corporates in Kenya.

Investment Policy

The Sub-Fund will invest only in interest-earning money market instruments which have a maximum weighted average tenor of eighteen months and includes credit rated or guaranteed commercial papers, government securities, call deposits, certificate of deposit including fixed deposits in commercial banks and deposit taking institutions and any other like instruments as specified by the Central Bank of Kenya from time to time.

RISK AND REWARD PROFILE



Why is this Fund in Category 2?

This money market Sub-Fund operates by pooling investor's assets across a number of high-quality money market instruments and short-term debt instruments, aiming for high levels of security and liquidity while seeking a competitive yield. Because the Sub-Fund's underlying investments are in short-term securities, the risk to investors' capital is generally lower than investments in longer term bonds.

What do these numbers mean?

They rate how a fund might behave and how much risk there is to your capital. Generally, the chance to make large gains means a risk of suffering large losses.

A **Category 1** funds is not a risk-free investment – the risk of losing your money is small, but the chance of making gains is also limited. With a **Category 7** fund, the risk of losing your money is high but there is also a chance of making higher gains. The seven-category scale is complex (for example, 2 is not twice as risky as 1.)

More about this rating

This rating system is based on the average fluctuations of the prices of funds over the past 5 years, that is, by how much the value of their assets taken together has moved up and down. Historical data, such as used in calculating the synthetic risk indicator, may not be a reliable indication of the Fund's future risk profile.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

CHARGES

ONE OFF CHARGES BEFORE YOU INVEST

One Off Charges Before You Invest

Initial Charge	Nil
Redemption Charge	Nil

Charges Taken From The Fund Over A Year

Annual Advisory Management and Advisory Fees	2.25%
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Charges Taken From The Fund Under Certain Specific Conditions

Performance Fee	Nil
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