

The price of shares and income may go down as well as up. In certain specific circumstances investors's right to redeem may be suspended. CMA approval for the fund does not imply that the Authority takes any responsibility for the financial soundness or the correctness of any statements made or opinions expressed.



The investment objective of the Cytonn Money Market Fund is to obtain a high level of current income while protecting investor's capital and liquidity. To achieve this, the portfolio objective will be to outperform the income yield available on money market call accounts and fixed deposit accounts by investing in interest-bearing securities and other short-term money market instruments.

## **≡** Features of the Fund

- Initial Fee = Nil
- Annual Management fee = 1.5% p.a.
- Minimum Investment = Kshs 100
- No minimum top up

## Benefits

- ✓ It is a low risk investment that gives an investor high interest returns
- ✓ It provides capital preservation
- ✓ Interest is earned daily
- Ease of entry and withdrawal of funds for investors
- The client may invest via Mpesa Paybill

  No. 775093 and the account number is the

  Client code
- You can invest or withdraw up-to a maximum of Kshs 300,000, 24/7, simply dial \*809#

## Service Providers

Trustees : Goal Advisory (A) Limited Custodian : KCB Bank Kenya

