







Are you seeking to obtain a high level of return while protecting your capital? Invest in the Cytonn High Yield Fund

## Features of the Cytonn High Yield Fund:

- Minimum Initial Investment Kshs. 100,000 (No Maximum)
- Top up Minimum of Kshs. 10,000
- Initial Lock In Period 3 months, after the Lock In Period, investors can come in and out of the Fund anytime
- Ease of entry and withdrawal of funds

## How to Join:

- (i) Download the Cytonn App or visit clients.cytonn.com and fill the subscription form.
- (ii) Deposit the investment funds into the Bank.

Bank: SBM Bank Kenya Limited

Account Name: Cytonn High Yield Fund Collection,

**Account Number: 0082377611001** 

**Branch:** Riverside Branch **Swift Code:** SBMKKENA

Bank: TD Bank,

Account Name: Cytonn Investments Management LLP; Account Number: 4305658499 Routing: 031201360

## **BENEFITS**

- Regulatory Oversight: The Capital Markets Authority has oversight of the operation of the CHYF and monthly reports are filed with CMA to ensure that the Fund Manager is investing according to the investment guidelines set by the Authority.
- Oversight by Trustees: In addition to having regulatory oversight, the Fund also has a separate Trustee who ensures that the fund operates in accordance with Regulations.
- Attractive Returns: CHYF being a specialized, sector specific fund, investing in Real Estate, will be able to offer investors access the attractive returns in the real estate sector.
- \* Date of commencement: October 2019

## **SERVICE PROVIDERS**

• TRUSTEE



FUND MANAGER



CUSTODIAN



Disclaimer: The price of shares and income may go down as well as up. In certain specific circumstances, investors' right to redeem their shares may be suspended. CMA approval of the fund does not imply that the Authority takes resposibility for the financial soundeness of the scheme or the correctness of any statements made or opinion expresser!