

# Britam Unit Trusts Redemption / Switch Form

## 1. INVESTOR DETAILS

Client Name \_\_\_\_\_

Telephone No. \_\_\_\_\_

Investment Account Number

## 2. REDEMPTION

**From:** (Insert tick where applicable)

(Please fill in the applicable column)

Fund Name		Amount (Kshs.)	Number of Units	All units
Britam Money Market Fund	<input type="checkbox"/>			
Britam Bond Plus Fund	<input type="checkbox"/>			
Britam Balanced Fund	<input type="checkbox"/>			
Britam Equity Fund	<input type="checkbox"/>			

## 3. SWITCH

Tick **From:** (Insert tick where applicable)

Tick **To:** (Insert tick where applicable)

Tick	Fund From	Amount	Tick	Fund To	Amount
<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>		
<input type="checkbox"/>	Britam Money Market Fund		<input type="checkbox"/>	Britam Money Market Fund	
<input type="checkbox"/>	Britam Bond Plus Fund		<input type="checkbox"/>	Britam Bond Plus Fund	
<input type="checkbox"/>	Britam Balanced Fund		<input type="checkbox"/>	Britam Balanced Fund	
<input type="checkbox"/>	Britam Equity Fund		<input type="checkbox"/>	Britam Equity Fund	
<input type="checkbox"/>	Wealth Management		<input type="checkbox"/>	Wealth Management	

## 4. BANK DETAILS

Bank Name \_\_\_\_\_

Bank Account Name \_\_\_\_\_

Bank Account No. \_\_\_\_\_

Branch \_\_\_\_\_

Note: In the event that your bank details have changed, kindly attach either of the following as proof:

(1) A bank statement (not more than 3 months old) (2) Certified letter from the bank (3) Original cancelled cheque

## 5. REASON FOR REDEMPTION/SWITCH

Fees       Personal       Project       Fund Performance       Emergency

Other (kindly specify) \_\_\_\_\_

## 6. GENERAL TERMS AND CONDITIONS

1. Switches/Redemptions will be executed at the ruling price of the dealing day that they are received
2. Switches/Redemptions will be effected within 5 working days from the date received
3. No Switches/Redemptions can be carried out during the first 14 days following the investments
4. Unit holders are allowed one free switch/redemption per month. Additional switches/redemptions will be subject to a standard switch/redemption fee

## 7. FUND DESCRIPTION

### Britam Money Market Fund

- Suitable for investors who seek low-risk, high-interest portfolio, especially during times of high stock market volatility. Offers capital stability and immediate liquidity.
- The fund invests in interest-bearing securities and other short-term money market instruments.

**Investment risk level** – Low-risk investment offering high yield, income stability and immediate liquidity

**Recommended investment horizon** - Short term

- **Fee structure:**                    ✓ Initial Fee - 0%                    ✓ Annual Management Fee - 2% per annum

### Britam Bond Plus Fund

- Suitable for investors who are seeking a regular income from their investment and those who intend to secure a safe haven for their investments in times of stock market volatility.
- The fund invests primarily in interest-bearing securities. Investments include non-equity securities, financially sound preference shares, treasury bills, treasury bonds, corporate bonds and any other securities that are consistent with the portfolio's investment policy.

**Investment risk level** - Low-risk investment offering high yield and income stability

**Recommended investment horizon** - Short to Medium term

- **Fee structure:**                    ✓ Initial Fee - 2%                    ✓ Annual Management Fee - 2% per annum

### Britam Balanced Fund

- Suitable for investors who seek to invest in a balanced portfolio offering exposure to all sectors of the market.
- The fund invests in listed shares and fixed income securities. The fund will have a bias towards equities offering long term value.
- May have a maximum of 10% direct and/or indirect exposure to offshore investments as a hedge against inflation.

**Investment risk level** - Medium risk investment

**Recommended investment horizon** - Medium to long-term

- **Fee structure:**                    ✓ Initial Fee - 5%                    ✓ Annual Management Fee - 2% per annum

### BRITAM EQUITY FUND

- Suitable for investors seeking medium to long term capital growth in their portfolios. The fund aims to offer superior returns over the long term by maximizing long term capital growth.
- The fund invests primarily in companies listed in the regional Stock Exchanges, which show above average prospects for future growth.
- The fund may have a maximum of 10% exposure to offshore investment.

**Investment risk level** - Medium to high risk investment

**Recommended investment horizon** - Long-term

- **Fee structure:**                    ✓ Initial Fee - 5%                    ✓ Annual Management Fee - 2% per annum

*\* All transaction charges on purchasing securities shall be borne by the Fund and not the Fund Manager*

## 8. DECLARATION

I/We, the undersigned, give notice to sell the units in consideration of the purchase price to be paid to me/us for the said units and transfer all my/our rights, title and interest in and to the said units to you and acknowledge that I/we have no further interest therein.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

### Contact Details

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