

UNIT TRUST

A unit trust is a collective investment scheme, which pools contributions from investors with a common investment objective. The pooled funds are then used to purchase a portfolio of financial securities. Depending on the objective of the unit trust, the type of securities to be bought can comprise of: equities (shares), bonds, cash, bank deposits etc. The unit trust portfolio is managed by a professional fund manager, while the assets are held by a bank acting as a custodian.

What asset classes does a fund manager invest in upon receipt of monies from investors?

- Local Stock Market - Listed shares
- Treasury Bonds
- Commercial Papers
- Treasury Bills
- Offshore Investments
- Fixed Deposits

There are three types of Unit Trust under the UAP-OM Unit Trust Funds and these are;

- UAP Money Market Fund
- UAP Umbrella Trust Fund
- UAP Balance Fund

UAP MONEY MARKET FUND

The Manager attains the Fund's Investment Objective principally by investing In Fixed Income Securities Investments that consist principally of fixed income securities with a maturity of less than 36 months.

Potential investments include: interest-bearing securities such as bank deposits, treasury bills and commercial paper, including money or cash funds, as well as other debt securities. Through such investment, the fund will seek to benefit from the most favorable rates of interest available in the market.

FEATURES OF THE MONEY MARKET FUND

- Commercial Papers
- Treasury Bills
- Fixed Deposits
- Bank Deposits

ABOUT THE FUND

Fund Manager	UAP Financial Services Ltd
Launch Date	August 2013
Risk Profile	Low
Charges	Initial Fee – Zero
Annual Management Fee	2% p.a
Trustee/Custodian	Standard Chartered Bank
Auditors	Ernst and Young
Lumpsum Investments	Minimum UGX 100,000