

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

BALANCED FUND

The investment objective of the UAP Balanced Fund is to achieve a reasonable level of current income and offer investor long term capital growth. The fund will have a balanced portfolio investing in a diversified spread of equities and fixed income securities. The Recommended investment term: medium to long-term (3-5years).

What is our Investment Strategy?

The fund invests in both listed and unlisted shares, preference shares, bills, bonds, cash and participatory interest of other Collective Investment Schemes. The fund has a bias towards fixed income securities to help lessen the volatility. The portfolio may have a maximum of 10% direct and/ or indirect exposure to offshore investment as a hedge against inflation.

ABOUT THE FUND

Fund Manager	UAP Financial Services Ltd
Launch Date	August 2013
Risk Profile	Low
Annual Management Fee	0% p.a
Trustee/Custodian	Standard Chartered Bank
Auditors	Ernst and Young
Lumpsum Investments	Minimum UGX 100,000