

# ICEA LION UNIT TRUSTS – TOP UP FORM

CLIENT ACCOUNT CODE .....

First(or only)Applicant

Second Applicant (for joint)

Client Name



ID or Passport



**TOP UP INSTRUCTIONS – MINIMUM TOP UP AMOUNT – KSH 2,000.00**

**Fund Name**

**Amount (KShs)**

**Fund Name**

**Amount (KShs)**

ICEA LION Money Market

ICEA LION Growth Fund

ICEA LION Equity Fund

ICEA LION Bond Fund

**PAYMENT INSTRUCTIONS**

**1.  ELECTRONIC/TELEGRAPHIC TRANSFER/CASH DEPOSIT**

Payments can be made directly into the inflow accounts in which case the transfer confirmation details or deposit slip must be attached to this form.

**2.  CHEQUE**

ICEA LION Asset Management accept personal, corporate and banker's cheques payable to the relevant Unit Trusts.

**3.  DIRECT DEBIT**

This is an alternative method of topping up for clients wishing to save a certain amount of money monthly. Sign a separate form.

**4.  CHECK OFF**

This is an alternative method of topping up for clients wishing to save an amount of money monthly directly from their salary. Sign a separate form

**5.  MPESA**

Payments can be made via M-PESA paybill no. 974200. The account number is your a/c code preceded by the initials of the fund e.g. MMF999667. All payments must be sent from the investor's phone.

**BANK ACCOUNT DETAILS OF TRUST**

FUND	ACCOUNT NUMBER	BANK	BRANCH
ICEA LION Equity Fund	0105016761100	STANDARD CHARTERED	CSC HEAD OFFICE
ICEA LION Growth Fund	0105016761000	STANDARD CHARTERED	CSC HEAD OFFICE
ICEA LION Money Market Fund	0105016760900	STANDARD CHARTERED	CSC HEAD OFFICE
ICEA LION Bond Fund	0105016761300	STANDARD CHARTERED	CSC HEAD OFFICE

**SOURCE OF FUNDS (tick where applicable)**

Salary/Savings

Rental/Disposal of Property

Sale of an Investment Portfolio

Gift/Inheritance

Pension

Loan

Betting/Lottery

Other (Please specify).....

## FUND DESCRIPTION

### ICEA LION EQUITY FUND

Suitable for investors seeking capital growth. Invests primarily in listed companies on the Nairobi Securities Exchange. Long term investment horizon (3-5 years) Risk level-Medium-High

#### **Fee Structure**

Initial Fee – 5%  
Management Fee – up to 2% per annum

### ICEA LION BOND FUND

Suitable for investors seeking more capital stability that equity markets. Invests primarily in diversified bond portfolio Medium term investment horizon (2-3 years) Risk level-Medium-High

#### **Fee Structure**

Initial Fee – Up to 2%  
Management Fee – up to 2% per annum per annum

### ICEA LION MONEY MARKET FUND

Suitable for investors seeking liquidity, interest, and capital preservation. Invests primarily in interest bearing assets. Short term investment horizon. Risk level-low

#### **Fee Structure**

Initial Fee – 0%  
Management Fee – up to 2% per annum

### ICEA LION GROWTH FUND

For investors seeking a balanced portfolio. Invests primarily in listed shares and Interest bearing assets. Medium-long term investment horizon (3-5 years) Risk level-Medium-High

#### **Fee Structure**

Initial Fee – 5%  
Management Fee – up to 2% per annum

## DECLARATIONS

- a) I/we authorize the fund to pay all necessary administration fees and deduct such sums from my investment as per the fees stated for each fund.
- b) I/we confirm that the information provided is true and accurate and that the money used for this investment does not arise out of proceeds of any money laundering or illicit activities.
- c) I /We take full responsibility for my/our choice of the investments made by me/us after fully understanding the funds objectives, risk levels, income distribution and all charges as set out in the funds' prospectus and brochures.
- d) I/we understand that the value of my/our investments is not guaranteed and that asset values may fall as well as rise in line with fluctuations in investment markets.
- e) I / We hereby confirm that ICEA LION, the manager, trustee and the administrator are each hereby authorized and instructed to accept and execute any instructions in respect of the units to which this application relates to given by me/us in writing form/fax and or email.
- f) I /We indemnify ICEA LION the manager, trustee and the administrator and agree that they are not responsible for any liability, losses or damage resulting from email or fax instructions.

I/We the undersigned confirm that we have read and understood this declaration and its implications.

Signature of applicant/authorized signatories.

Name..... Name.....

Signature..... Signature.....

Date..... Date.....

## BROKER/AGENT DETAILS (FOR OFFICIAL USE ONLY)

Agent Name and Number.....

Agent Signature.....



ICEA LION Asset Management, ICEA LION Centre, Chiromo Road P.O Box 46143-00100, Nairobi. [Tel:2221652](tel:2221652), [2750000](tel:2750000), [+254 722 205685](tel:+254722205685)

Email: [unit-trusts@icealion.com](mailto:unit-trusts@icealion.com) Website [www.icealion.com](http://www.icealion.com)

*investment security*