

## HOW TO FUND YOUR INVESTMENT ACCOUNT (\$) FOR:

- JUBILEE MONEY MARKET FUND (KES)
- JUBILEE MONEY MARKET FUND (USD)
- JUBILEE FIXED INCOME FUND (KES)

These are the options to use to fund your Investment Account.

### Option 1: M-Pesa Paybill

- Paybill Number: **4103749**
- Account Number: Your **JAML Account Number**

#### Steps:

- Go to M-Pesa and select Lipa na M-Pesa, then Paybill.
- Enter **4103749** as the Paybill Number.
- Enter your **JAML Account Number** as the Account Number.
- Input the amount, enter your PIN, and confirm the transaction.

### Option 2: RTGS/EFT Transfer

#### KES Investment Accounts:

- Bank: **Standard Chartered Bank**
- Account Name: **JUBILEE UNIT TRUST COLLECTIVE INVESTMENT SCHEME – INFLOW ACCOUNT (KES)**
- Account Number: **0105089022715**
- Branch: **Chiromo**

#### USD Investment Accounts:

- Bank: **Standard Chartered Bank**
- Account Name: **JUBILEE UNIT TRUST COLLECTIVE INVESTMENT SCHEME - INFLOW ACCOUNT (USD)**
- Account number: **8705089022706**
- Branch: **Chiromo**

#### Steps:

- Log in to online banking or visit your bank.
- Select RTGS/EFT and enter the bank details listed above.
- Input the amount, review the details, and complete the transaction.

### Option 3: Cheque Deposit

#### Write a cheque payable to:

- JUBILEE UNIT TRUST COLLECTIVE INVESTMENT SCHEME – INFLOW ACCOUNT (KES/ USD)**
- Deposit the cheque at any Standard Chartered Bank branch.
- Fill in a deposit slip and keep a copy as proof of payment.

- Ensure you indicate Your correct JAML Account Number depending on your currency.

### Option 4: Standing Order

- Set up a Standing Order through online banking or at your bank.
- Use the bank details provided above.
- Select the frequency (weekly/monthly), amount, and start date.
- Confirm and authorize the Standing Order.

### Additional Information

- The minimum initial investment and minimum top-up amount is **KES 100** or **USD 100**.
- Investments of **USD 15,000** and above or the Kenya shilling equivalent, proof of source of funds is required in line with regulatory guidelines.
- Third-party funding**, in line with AML/CTF regulations, is subject to mandatory screening to ensure regulatory compliance and protect both the investor and the Fund. Funds remitted by a third party will only be cleared upon completion of the required due diligence. The following documentation is required:
  - Copy of the third party's national ID & KRA PIN
  - CR12 or CR13 (for corporate senders)
  - Written explanation of the relationship between the investor and the third party
- To facilitate faster crediting, kindly share proof of payment (Paybill confirmation or bank transfer) via email to [jamlcustomerservice@jubileekenya.com](mailto:jamlcustomerservice@jubileekenya.com).
- An official receipt will be issued and shared via email once funds are received and cleared for investment.
- If you do not receive a receipt within **48 working hours** of making a deposit, please contact your Relationship Manager or JAML Customer Service immediately.

### Contact Us



Jubilee Asset Management Limited  
Jubilee Insurance Headquarters, Upperhill,  
Kilimanjaro Avenue, Nairobi, Kenya



[jamlcustomerservice@jubileekenya.com](mailto:jamlcustomerservice@jubileekenya.com)



+254 709 949 000.