



Parthian Dollar Fixed Income Fund

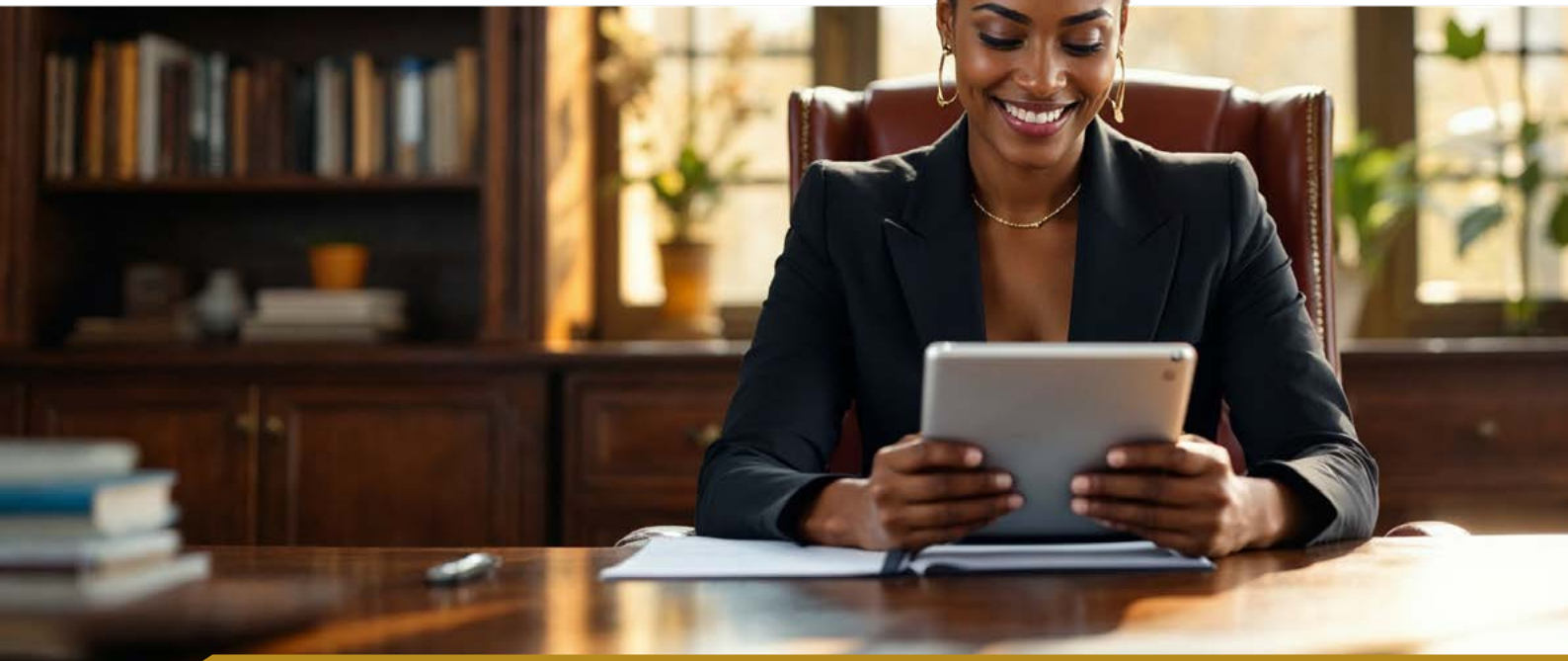
Frequently Asked
Questions



Please read the prospectus carefully and, where in doubt, consult your stockbroker, fund/portfolio manager, accountant, banker, solicitor, or any professional adviser for guidance before subscribing.

What is the Parthian Dollar Fixed Income Fund?

The Parthian Dollar Fixed Income Fund is an open-ended fund designed to provide income to unitholders in US Dollars. It offers investors exposure to US Dollar-denominated investments while ensuring portfolio diversification.



Who is the target audience for the Parthian Dollar Fixed Income Fund?

The fund is targeted at individual investors, Pension Fund Administrators, Insurance firms, Endowment Funds, Contributory Schemes, Cooperatives, Trusts, and Wealth Managers looking to earn income in US dollars.

What is the investment objective of the Parthian Dollar Fixed Income Fund?

The fund invests in a mix of US Dollar-denominated Eurobonds and money market securities to provide investors with income generation, currency and portfolio diversification, and stable growth.

What type of securities does the Parthian Dollar Fixed Income

Fund invest in?

The fund primarily invests in:
Nigerian Sovereign Eurobonds
Corporate Eurobonds
USD Money Market Securities

What are the benefits of investing in the fund?

Provides a hedge against inflation

Offers portfolio diversification benefits

Managed by experienced professionals with strong risk management focus

The fund primarily invests in:
Nigerian Sovereign Eurobonds
Corporate Eurobonds
USD Money Market Securities

Is the Parthian Dollar Fixed Income Fund regulated?

Yes, it is regulated by the Securities and Exchange Commission (SEC) Nigeria, ensuring transparency, security, and investor protection.

Who manages the Parthian Dollar Fixed Income Fund?

The fund is overseen by a team of seasoned investment professionals and an expert Investment Committee, ensuring all investment decisions align with the fund's objectives.

What is the investment strategy?

The fund applies robust investment selection, strategic portfolio construction, and effective risk management to optimize returns for investors, following the guidelines set in the Trust Deed and asset allocation framework.

Is the fund actively or passively managed?

The Parthian Dollar Fixed Income Fund is actively managed.

What is the fund's benchmark?

The fund measures its performance against the 3-Year FGN Sovereign Bond.

How often is performance updated?

Performance is updated regularly, typically daily, with a comprehensive monthly Fact Sheet published.

What is the minimum investment amount?

The minimum initial investment required is \$1,000, with subsequent investments starting at \$500.

Can I make additional investments?

Yes, investors can make additional investments with a minimum of \$500.

What is the expense ratio?

The expense ratio covers operational costs. The total annual management fee and expenses will not exceed 3.5% of the fund's Net Asset Value (NAV) per annum.

Is there a guaranteed return on investment?

No, the return on the fund depends on market conditions. The fund manager cannot guarantee a fixed return.

It is a good option for long-term investors as part of a well-diversified portfolio.

Is this fund suitable for long-term investment?

Yes, it is a good option for long-term investors as part of a well-diversified portfolio.

What are the risks associated with the fund?

Interest rate risk
Liquidity risk
Inflation risk
Credit risk
Reinvestment risk

How is income distributed to investors?

Income is distributed annually in US dollars. Investors can opt to receive payouts via electronic transfer or have them reinvested in the fund.

How do I invest?

Investors can purchase units by completing a purchase order form via the online portal.

How do I withdraw funds?

Funds can be redeemed online or by submitting a Redemption Form to the Fund Manager. Processing takes five (5) business days.

Do I get proof of investment?

Yes, investors receive a statement of unit holdings via email once payment is confirmed.

What is the minimum holding period?

The minimum holding period is 180 days. Early redemptions before this period incur a 20% processing fee on the income earned.

Can I invest on behalf of someone else?

Yes, investments can be made on behalf of minors or another individual, provided the required documentation for both investor and beneficiary is submitted.

What happens in case of the investor's death?

If an investor passes away, their units will be transferred to the nominated beneficiary or handled according to legal procedures. The next of kin must provide the necessary legal documents for processing the transfer.



Let's Discuss Your Investment Goals

Address:

22A Udi Street, Osborne Foreshore Estate
Ikoyi, Lagos, Nigeria.

Phone:

+23412956253
+23412956254
+23412957303

Email:

info@parthiancapitalng.com

Website:

www.parthiancapitalng.com

Social Media



@parthiancapital