



PARTHIAN
CAPITAL

Secure Your Financial Future

with the **Parthian Dollar Fixed Income Fund**



Earn Income in USD While Diversifying Your Portfolio | www.parthiancapitalng.com

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.



Fund Overview

Unlock Opportunities in Dollar-Denominated Investments

The **Parthian Dollar Fixed Income Fund** is an open-ended Unit Trust Scheme targeted at investors who seek Dollar-denominated investments. The Fund provides an opportunity to diversify portfolio and income streams whilst providing long-term capital appreciation.

Investment Strategy & Philosophy

A Foundation of Enduring Value

The Fund Manager's investment philosophy focuses on long-term value creation and wealth protection aimed at retail, high net worth and institutional investors who are interested in dollar denominated investments.

The permissible asset classes include: Fixed Income Securities (70-100%), Money Market Instruments (0-30%), and Cash (0-5%).

Who Should Invest & Why Choose This Fund?

Designed for a Range of Investors Seeking USD Exposure

Individuals, Pension Fund Administrators, Insurance Firms, Endowment Funds, Contributory Schemes, Cooperatives, Trusts, and Wealth Managers.

Why Choose This Fund?



- Provides a good hedge against inflation
- Offers portfolio diversification benefits
- Experienced managers with strong focus on risk management

Why Choose Parthian Capital?

Trusted Expertise. Secure Growth.

Lasting Legacy. Parthian Capital provides comprehensive wealth management services, grounded in a strong compliance framework and a commitment to your long-term financial success.



Fund Features & Performance

Key Details at a Glance

Fund Features

Launch Date	March, 2025
Domiciliary	Nigeria
Currency	US Dollar
Objective	Currency diversification. Income generation
Financial Year End	December
Minimum Initial Investment	\$1,000
Subsequent Minimum investment	\$500
Management Fee	1.5% of Net Asset Value (NAV)
Incentive Fee	20% of the excess returns above the total annualised returns of the Funds Benchmark
Risk Tolerance	Medium
Investment Risk	Market risk, Credit risk, Regulatory risk, Liquidity Risk.
Permissible Asset Classes	Fixed income securities: Nig. Sovereign/Corporate Eurobonds (70-100%) Money Market Instruments: Dollar denominated Commercial Papers, Certificate of Deposits and Fixed Deposits (0-30%) Cash (0-5%)
Composite Benchmark	3-Year FGN sovereign bond
Custodian	Rand Merchant Bank
Trustee	UTL Trust Management Services Limited

Frequently Asked Questions

Your Questions, Answered

Q: How do I invest in the Dollar Fixed Income Fund?

A: Investing in the Parthian Dollar Fixed Income Fund is simple. Investors must complete an account opening process, which includes submitting a valid means of identification, proof of address, and any additional required documentation. The minimum initial investment is \$1,000, with subsequent investments starting at \$500. Investors can subscribe through approved channels, including the Parthian Capital website or authorized financial partners.

Q: What are the risks associated with this investment?

A: Like any investment, the Dollar Fixed Income Fund carries certain risks, including:

Market risk – Changes in economic conditions may affect investment returns.

Credit risk – The risk of an issuer defaulting on interest or principal payments.

Liquidity risk – The potential difficulty in selling assets quickly without significant price changes.

Regulatory risk – Possible changes in financial regulations that could impact fund performance.

Q: How often will I receive updates on the fund's performance?

A: Investors will receive regular performance updates with reports available via email and an online investor portal. Additional updates may be provided as necessary.

Q: What is the minimum investment period?

A: The Dollar Fixed Income Fund is an open-ended fund, meaning investors can subscribe or redeem their investments at any time. However, to maximize returns, investors are encouraged to consider a medium- to long-term investment horizon. Redemption policies and any applicable fees are outlined in the fund's prospectus.

Q: Who is the fund manager?

A: The fund is managed by Parthian Capital Limited, the asset management arm of Parthian Group. With a strong reputation for financial expertise, Parthian Capital provides professional fund management, ensuring strategic portfolio diversification and capital preservation.

Q: How is the fund regulated?

A: The Dollar Fixed Income Fund is fully regulated under Nigerian financial laws and overseen by relevant regulatory bodies. Parthian Capital adheres to strict compliance standards, ensuring transparency, accountability, and investor protection in line with the Securities and Exchange Commission (SEC) of Nigeria.



Let's Discuss Your Investment Goals

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