



PARTHIAN  
CAPITAL

# Parthian Money Market Fund

**Secure Your Wealth** with Steady Returns



*Parthian Capital... Everything your wealth needs* | [www.parthiancapitalng.com](http://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.

# About Parthian Capital Limited

Your Partner in Building a Lasting Financial Legacy

Parthian Capital Limited, the asset management arm of the Parthian Group, is built on a foundation of excellence, innovation, and unwavering integrity. We are dedicated to providing our clients with comprehensive financial planning, private wealth management, and specialized philanthropy and endowment services. Our aim is to foster trust, transparency, and deliver tailored solutions that precisely meet the unique needs of each investor. We believe in building lasting relationships and empowering our clients to achieve their long-term financial goals.

## The Parthian Money Market Fund

*Secure. Steady. Rewarding*

Your Path to Stable Growth

The **Parthian Money Market Fund** is an open-ended fund expertly designed to prioritize capital preservation and generate steady income by strategically investing in a diversified portfolio of:

- Government-backed securities
- High-quality instruments from reputable financial and non-financial institutions.

# Key Details at a Glance

## ● Fund Features

|                           |  |
|---------------------------|--|
| Launch Date               | March, 2025  |
| Domiciliary               | Nigeria  |
| Currency                  | Naira  |
| Objective                 | 1. Capital Preservation<br>2. Steady Income  |
| Financial Year End        | December   |
| Minimum Investment        | N5,000   |
| Fund Rating               | Bbb+(f)  |
| Rating Agency             | Agusto & Co.   |
| 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            | Low  |
| Permissible Asset Classes | Short term Govt Instrument - (25-70%)<br>Others (Commercial Papers and Promissory Notes less than 365 days) - (0-20%)<br>Fixed Deposit - (20-70%)<br>Cash and Call deposits - (0-5%) |
| Composite Benchmark       | 91D Treasury Bill  |
| Custodian                 | Rand Merchant Bank   |
| Trustee                   | UTL Trust Management Services Limited  |

## Key Features:

### Low-Risk Investment:

Your capital is primarily invested in government-backed securities and highly-rated instruments, minimizing risk exposure.

### Flexible Entry:

Start your investment journey with as low as N5,000, making it accessible to a wide range of investors.

### Professional Fund Management:

Benefit from the expertise of seasoned fund managers at Parthian Capital, who employ a strategic and robust risk framework.

### Competitive Returns:

Achieve potentially higher returns compared to traditional savings accounts, amplifying the growth of your investment.

### Liquidity:

Access your funds when needed. (Terms and conditions apply).

# Who Should Invest?

## A Fund Designed for You

The **Parthian Money Market Fund** is an ideal investment solution for:

- Individuals seeking low-risk investments with attractive returns.
- High-Net-Worth Individuals (HNIs) looking for stable portfolio diversification.
- Pension Fund Administrators seeking reliable investment options.
- Insurance firms requiring secure and liquid assets.
- Endowment Funds & Religious Organizations aiming for long-term capital preservation.
- Cooperatives, Trusts, and Wealth Managers looking for a dependable investment vehicle for their clients.

# Why Choose Parthian Capital?

## Your Trusted Partner in Wealth Management



Choosing Parthian Capital means choosing:

### Trusted Expertise:

Benefit from our deep understanding of the Nigerian financial market and our proven track record in wealth management.

### Secure Growth:

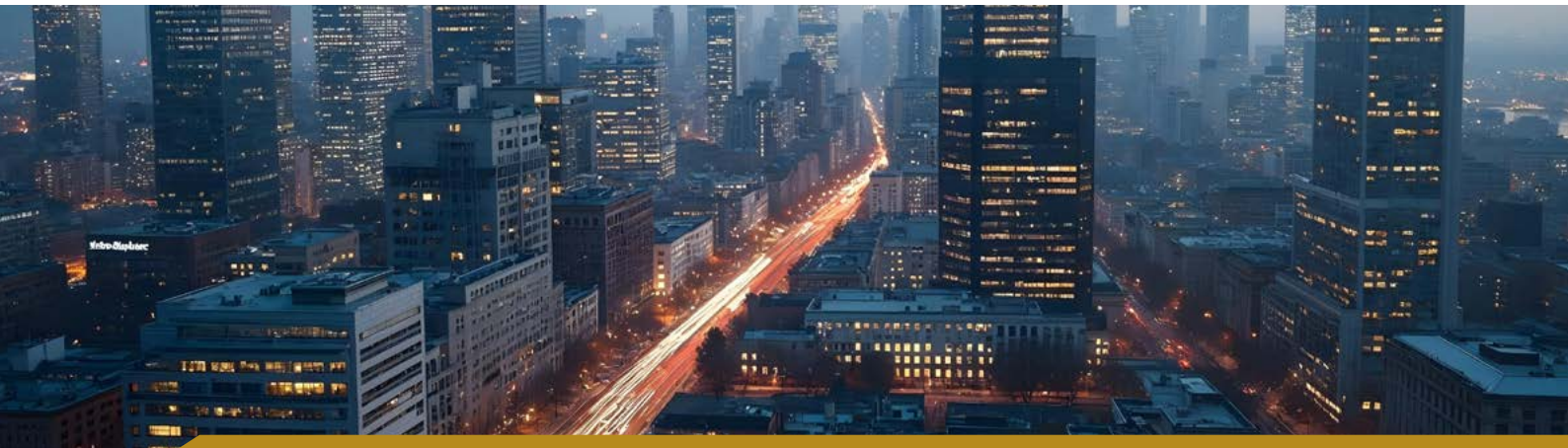
We prioritize the security of your investments through a robust compliance framework and a disciplined risk management approach.

### Lasting Legacy:

We are committed to helping you build a financial future that lasts, providing the guidance and support you need to achieve your long-term goals.

### Client-Centric Approach:

We believe in personalized service and building strong relationships with our clients, understanding their unique needs and objectives.



# Frequently Asked Questions

Your Questions, Answered

## What is Parthian Money Market Fund?

It is a low-risk, open-ended investment fund designed for capital preservation and steady income generation. Investments are strategically allocated to government-backed securities and high-quality financial instruments.

## Who can invest?

The fund welcomes investments from retail investors, HNIs, pension fund managers, businesses, and institutions seeking secure and reliable investment options.

## What is the minimum investment amount?

You can begin your investment journey with a minimum of just N5,000.

## How do I subscribe?

Visit our website at [www.parthiancapitalng.com](http://www.parthiancapitalng.com) to subscribe online, or contact our dedicated investment team for personalized assistance.

## How is my investment secured?

Your investment is primarily held in high-quality, government-backed securities and is managed by experienced professionals adhering to a strong risk management framework.

## When can I withdraw my investment?

We offer flexible withdrawal options. Please refer to the fund's prospectus for details on processing times and any applicable charges.



# Let's Discuss Your Investment Goals

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