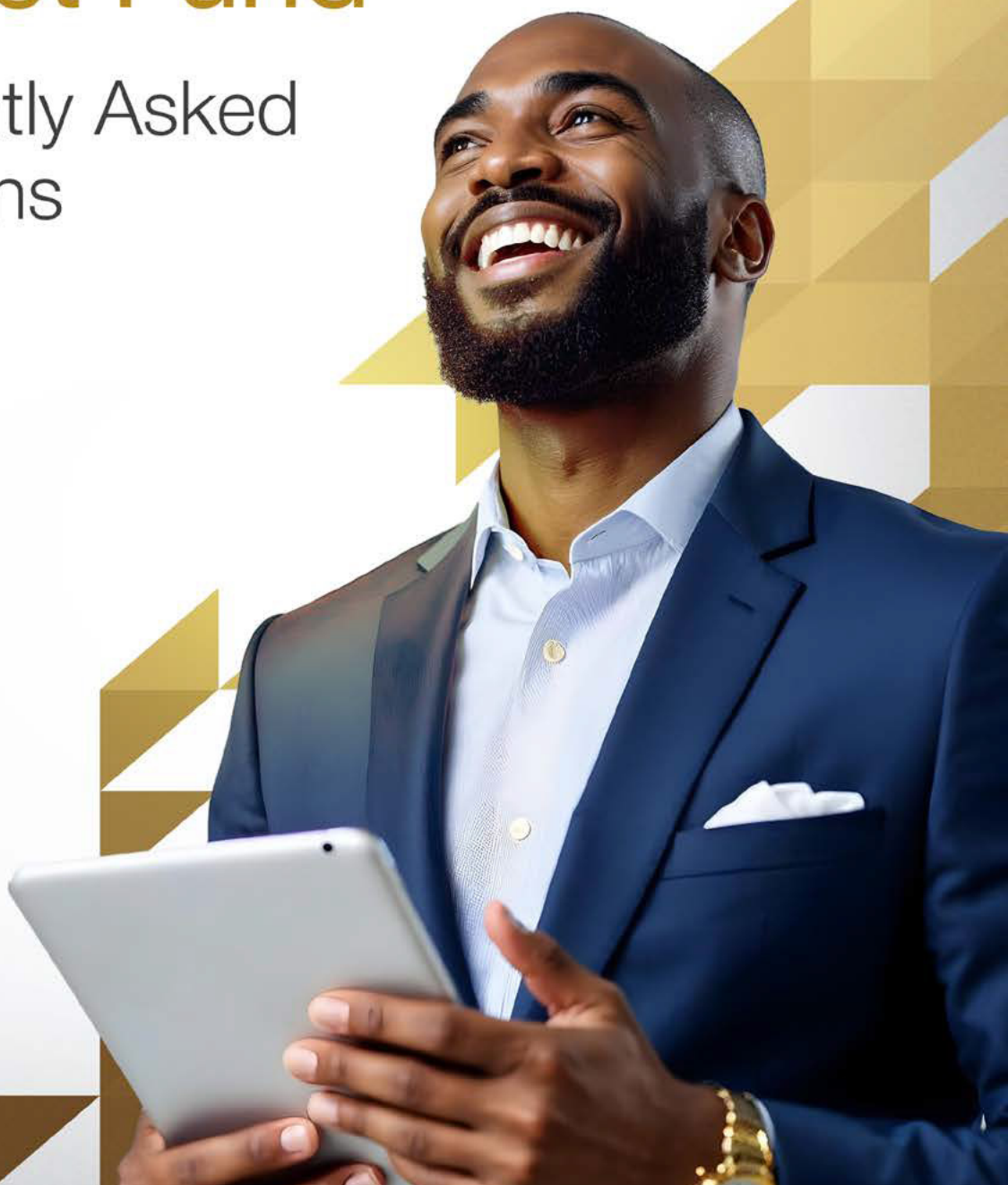




Parthian Money Market Fund

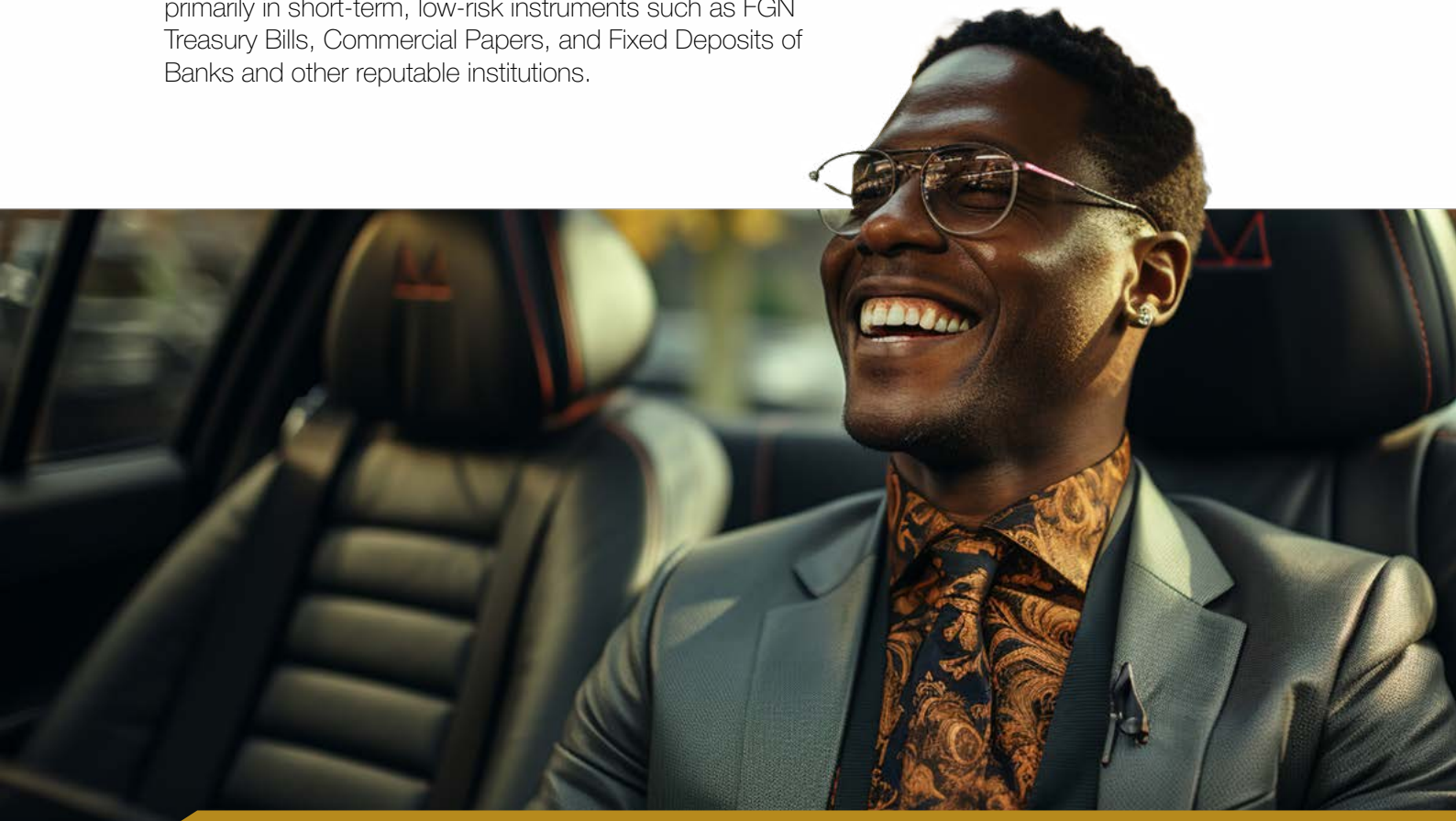
Frequently Asked Questions



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. This investment product is registered with the Securities and Exchange Commission, Nigeria.

What is the Parthian Money Market Fund?

The Parthian Money Market Fund is a collective investment scheme that pools funds from multiple investors to invest primarily in short-term, low-risk instruments such as FGN Treasury Bills, Commercial Papers, and Fixed Deposits of Banks and other reputable institutions.



Who is the target audience for the Parthian Money Market Fund?

The Parthian Money Market Fund is designed for individual investors, institutions, businesses, cooperatives, and associations looking for a secure and highly liquid investment option with competitive returns.

What is the investment objective of the Parthian Money Market Fund?

The fund's goal is to preserve capital, offer liquidity, and provide steady returns by investing in securities with strong credit ratings from SEC-approved agencies.

What are the benefits of investing in a money market fund?

Capital Preservation: Your investment remains secure with minimal risk.

Competitive Returns: Earn more than with a regular savings account.

Liquidity: Access your funds easily with short processing times.

Diversification: Your funds are spread across multiple low-risk investments.

Professional Management: Experts handle your investment for optimal returns.

the **Parthian Money Market Fund** is regulated by the Securities and Exchange Commission (SEC) in Nigeria.

Is the Parthian Money Market Fund regulated?

Yes, the Parthian Money Market Fund is regulated by the Securities and Exchange Commission (SEC) in Nigeria.

Who manages the Parthian Money Market Fund?

The Parthian Money Market Fund is managed by a team of skilled investment professionals, supported by a highly experienced Investment Committee. This team ensures that every investment decision aligns with the fund's objectives of capital preservation, liquidity, and competitive returns.

What is the investment strategy for the Parthian Money Market Fund?

Our strategy combines market expertise, data-driven analysis, and disciplined risk management to identify high-quality, short-term instruments that optimize portfolio returns. Investments align with the Trust Deed, investment objectives, and asset allocation framework.

Is the Parthian Money Market Fund actively or passively managed?

The Parthian Money Market Fund is actively managed, with its portfolio carefully selected and monitored by professional investment managers.

What is the Benchmark for the Parthian Money Market Fund?

The fund measures its performance against the 91-day Treasury Bill (NTB) stop rate.

How often is the Parthian Money Market Fund's performance updated?

The performance is regularly updated, typically on a daily basis, with a comprehensive monthly Fact Sheet also published.

What is the minimum investment required to invest in the Parthian Money Market Fund?

The minimum entry investment is ~~N~~5,000.

Can I make additional investments in the fund?

Yes, additional investments can be made after the initial investment. The minimum amount for subsequent investments is ~~N~~1,000.

The **minimum** entry investment is ~~N~~5,000 and additional investments can be made after the initial investment.

What is the expense ratio for the Parthian Money Market Fund?

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

Is there a guaranteed Rate of Return?

No. Returns depend on prevailing market conditions, and as such, a fixed rate cannot be guaranteed.

What are the risks associated with investing in the Parthian Money Market Fund?

While generally low-risk, some risks include:
Interest rate risk
Liquidity risk
Inflation risk

Credit risk
Reinvestment risk

How does the Parthian Money Market Fund distribute income to investors?

Income is distributed quarterly. Investors can choose to receive payments in their bank accounts or reinvest them.

How do I invest in the Parthian Money Market Fund?

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

How do I withdraw funds from the Parthian Money Market Fund?

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

Do I get proof of investment?

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

What is the minimum holding period for the Parthian Money Market Fund?

The minimum holding period is 30 calendar days. Early redemptions before this period will 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 a minor or another individual by naming them as the beneficiary. Required documents must be provided for both the investor and the beneficiary.

What happens to my investment in case of my 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

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