



Disclaimer

Please note that yields quoted are historical and past performance is not necessarily an indication of future performance. The effective yields quoted are calculated based upon the average yield of the Fund Portfolio. The effective yield may differ from the yield of the interest distribution to investors in the fund and should not be used for interest calculation purposes. We however are happy to supply you with the daily distribution rate net of fees per client on request, one day in arrears.

The price of each participatory unit is aimed at a constant value of N1 per unit. The total return of the investor is primarily made up of interest received on any particular instrument. An investment in the participations of a collective investment scheme in securities is not the same as a deposit with a banking institution.

The distributed interest earned from the investments in the Fund are payable quarterly in arrears. The interest earned may be used to purchase additional units in the Fund subject to clients' nominating this option.