



CFG AM FIXED INCOME DOLLAR FUND

Authorised and Registered by the Securities and Exchange
Commission (SEC) as a Unit Trust Scheme

Offer for Subscription of
10,000 Units
of \$100 each Payable in Full on Acceptance

*Invest in
your future
today*



*Please read the prospectus and where in doubt, consult your Stockbroker, Accountant,
Banker, Solicitor or any other professional for guidance*

How to Invest



1

Open an Investment Account

Open an Investment Account with us at

<https://con2947p.neuappx.com/ords/f?p=701:300:7678466285953::::>

Submit KYC documentation for review



2

Fill and submit Subscription Form

Fill and submit Subscription Form to

[\[Mutualfunds@cfgafrica.com\]](mailto:Mutualfunds@cfgafrica.com)



3

Pay into Designated Account

BANK NAME: STANBIC IBTC BANK

ACCOUNT NAME: STL TRUSTEES LTD CFG AM DOLLAR FIF

ACCOUNT NUMBER: 0073066427



4

Receive Statement of Unit holding

Please read the prospectus and where in doubt, consult your Stockbroker, Accountant, Banker, Solicitor or any other professional for guidance

Key Features of the Fund

Fund Name: CFG AM Fixed Income Dollar Fund

Fund Type: Actively managed, open-ended unit trust i.e. Investors can subscribe and redeem units periodically

Regulator: Approved by the Securities and Exchange Commission

Minimum Holding Period: 180 days

Launch Size: \$1,000,000

Offer Price: \$100 per unit

Minimum Investment: 10 units (\$100) with subsequent multiples of 5 units

Benchmark: Yield/return on 5-year tenured FGN Euro bond.

Redemption Period: Within 5 business days



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Investment Objective & Asset Allocation Strategy

Income Generation and Capital Preservation by investing in high-quality Dollar-denominated fixed income securities.

Asset Class	Allocation Range
FGN EuroBonds	50% – 80%
Corporate EuroBonds	20% – 40%
Money Market Instruments	0% – 15%
Cash	0% – 5%

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Why Should You Invest in the CFG AM Fixed Income Dollar Fund?

1

Competitive Returns

Regular distribution of income and competitive yield

2

Capital Preservation

Investment in High-quality bonds and money market securities

3

Diversification

Exposure to different fixed income instruments for retail investors

4

Professional Management

Managed by licensed investment professionals

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Fund Structure & Governance

Fund Manager

CFG Asset
Management
Limited

Custodian

Stanbic IBTC Bank
Limited (SIBL)

Trustee

STL Trustees
Limited

Registrar

Cordros Registrars
Limited

Regulator

Securities and Exchange
Commission (SEC).



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**Should you require further
information, kindly reach
out to us.**



www.cfgafrica.com



mutualfunds@cfgafrica.com



4th Floor, KPMG Tower, Bishop
Aboyade Cole Street, Victoria
Island, Lagos



02018870020



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