Anchoria Ethical Product

Overview of Anchoria Ethical Product

The Anchoria Ethical Product was created to provide seamless access to investors to participate in the ethical-related securities. It incorporates accountability and standards that will be used for monitoring the progress of the Product and for evaluating the performance of the Product manager. The Anchoria Ethical Fund is therefore a suitable investment for a broad range of investors that includes individuals as well as institutional investors such as employee schemes, fund managers, trust companies, insurance companies, banks, government parastatals, investment clubs, endowments NGO's and other associations. The performance of the Product shall be benchmarked against a 5-year FGN Sukuk bond.

What are the Fund's main investment strategies?

The Fund main objective is to achieve superior returns in the long term by investing in quality securities with significant potential for capital appreciation having been evaluated by the investment manager.

Investment Approach

- The Anchoria Ethical Products is a naira denominated portfolio which invests primarily in Shariah Compliant Bonds.
- To ensure sound investment selection and portfolio and risk management practices.
- Product assets will be managed as an active portfolio composed of ethical bonds. The expected role of the securities will be to enhance the long-term growth of the principal while avoiding excessive risk

Features of Anchoria Ethical Fund

- Initial minimum deposit for N100,000, then additional deposits can be made in any value at discretion
- Minimum holding period of 91 days
- The risk profile of the fund is high
- The management fee is 1.2%
- The penalty for redeeming within the minimum holding period is 20% of accrued income

Strategic Asset Allocation

Asset Class	Long Term Asset Allocation %
Shariah Compliant Bond	80%
Money Market	20%

Benefits of Anchoria Ethical Fund

Professionalism

The Fund offers investors the opportunity to have access to a professional portfolio management team.

Diversification

The statutorily diversified structure of the Fund will lower volatility and therefore optimize portfolio return

Liquidity

Since the Fund Manager is always available to redeem Units of the Fund, Unitholders can redeem their Units at a relatively short notice.

Flexibiity

Easy exit and entry

Collateral

Unitholdings in the Fund may be used as collateral for obtaining credit facilities from various financial institutions.

Administration

The Fund has a custodian who serves as the gatekeeper of the assets

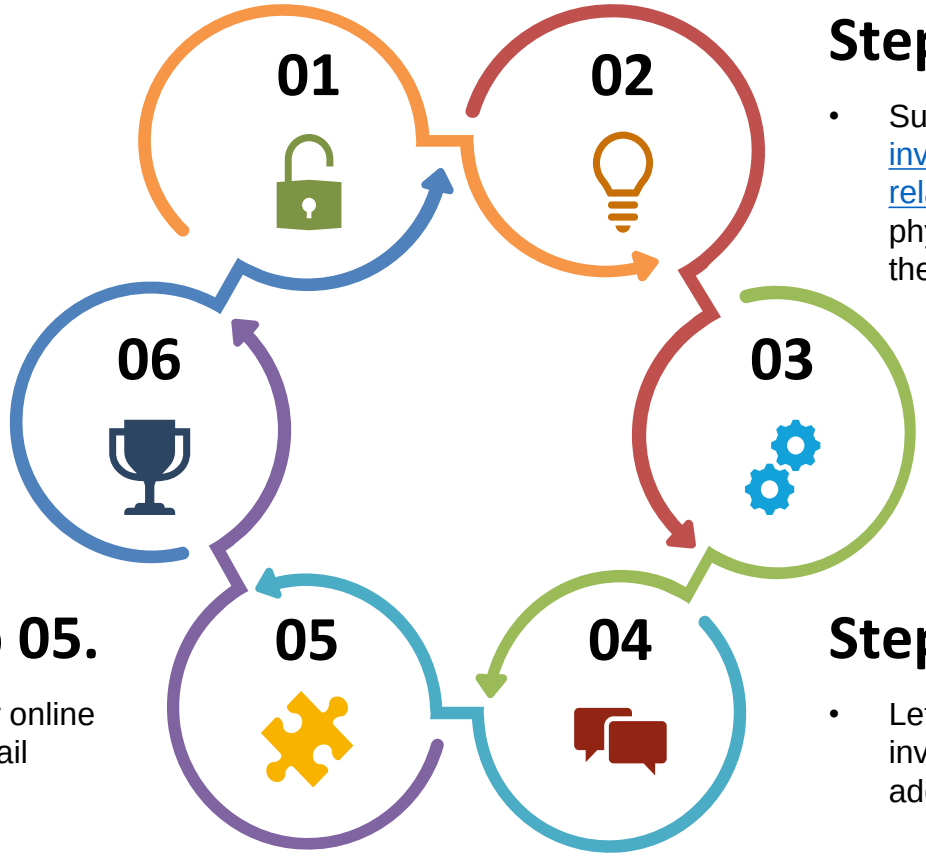
How to Invest

Step 01.

- Download and Complete Subscription Form

Step 02.

- Submit form via email to investors-relations@anchoriaam.com or physical visit can be made to the office



Step 03.

- Funds should be paid to the account number provided.

Step 04.

- Letter of Confirmation of investment will be sent to email address provided

Step 05.

- Login instructions to your online portal will be sent via email

Step 06.

- Follow all instructions to have online access to your funds

Redemption Process

Step 1

- Send a mail to investors-relations@anchoriaam.com providing instructions on how your investment should be liquidated



Step 2

- Fill in the redemption form

Step 3

- Submit via mail to email address above or at our office location

Step 4

The proceeds of your redemption will be transferred to your nominated bank account within 48 hours.

Thank You