

ANCHORIA FIXED INCOME FUND

The Fund seeks to preserve capital and achieve stable income generation by investing in medium to long term instruments such as FGN Bonds, State and Corporate Bonds, as well as short-term high quality money market instruments such as Treasury Bills, Commercial Papers, and Fixed Deposits. The Fixed Income fund's goal is to maximize competitive returns and capital preservation by investing in a moderate-risk, wide range of short- to long-term securities.

HIGHLIGHTS

- Anchoria Fixed Income Fund launched in September 2019
- The Fund invests a minimum of 70% of its portfolio in bonds, and a maximum of 30% in high quality money market instruments
- 90 days minimum holding period
- The minimum investment amount is N5,000.00
- It is an open-ended fund
- The risk profile for the fund is “Moderate”
- The expense ratio is 1.40%
- The management fee is 1.20%

BENEFITS

- **Online Access:** Investors have unlimited access to their investment at any time.
- **Expertise:** The Fund offers you the opportunity to enjoy the professional fund management and expertise of the Fund Manager.
- **Diversification:** The Fund holds investments in a full range of instruments, thereby offering the opportunity to achieve good returns from a diversified portfolio of investments.
- **Flexibility:** The Fund is open-ended; hence investors can subscribe and redeem at any time.

- **Liquidity:** The Fund is very liquid, and payment will be affected within 5 working days of the Fund Manager’s receipt of the redemption form and electronic certificate.

HOW TO INVEST

- Click this link to open an [Instant Account](#)
- Alternatively, complete this Subscription Form and submit at our office or via email to clientexperience@anchoriaam.com
- Please provide the following documents
 - One passport photograph for each applicant
 - A government issued identity card (national ID card, Driver’s license, International Passport, Voter’s card etc.)
 - Proof of address showing your name/surname
- Upon receipt of your completed form, an account will be opened for you
- Transfer the amount to be invested to the designated bank account
 - Bank: UBA
 - Account Name: UBA Nom - United Capital Trustees/Anchoria Fixed Income Fund
 - Account Number: 1022033148

EXISTING INVESTORS

Transfer the amount to be invested to the fund account as stated below, directly from your bank account quoting your full name as narration/description/reference.

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Alternatively, you can top-up your investment by using [Seeds by Anchoria Mobile application](#)