

ANCHORIA MONEY MARKET FUND

Anchoria Money Market Fund (“the Fund”) is a collective investment scheme that invests in a wide range of very liquid short-term money market instruments. The Fund aims to achieve competitive returns on its assets while safeguarding capital, by investing in a diversified portfolio of money market instruments such as Treasury Bills, Commercial Papers and Certificate of Deposit with highly rated companies in Nigeria.

HIGHLIGHTS

- Anchoria Money Market Fund launched in September 2019
- The Fund invests a 100% of its portfolio in money market instruments (such as treasury bills, commercial papers, banker's acceptance etc.)
- 90 days minimum holding period
- The minimum investment amount is N5,000.00
- The distribution frequency is quarterly, and it is an open-ended fund
- The risk profile for the fund is “low”
- The expense ratio is 1.40%
- The management fee is 1.20%
- Benchmark – Average of 91-day Treasury bill

BENEFITS

- **Competitive returns:** We expect the yields offered by the Fund to be more competitive than the rates on current or savings accounts.
- **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 money market investments while minimizing risks.

- **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 - FBN Quest Trustees/Anchoria Money Market Fund
 - Account Number: 1022033131

EXISTING INVESTORS

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

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