

WHAT YOU NEED TO KNOW ABOUT THE ZENITH BALANCED STRATEGY FUND



1

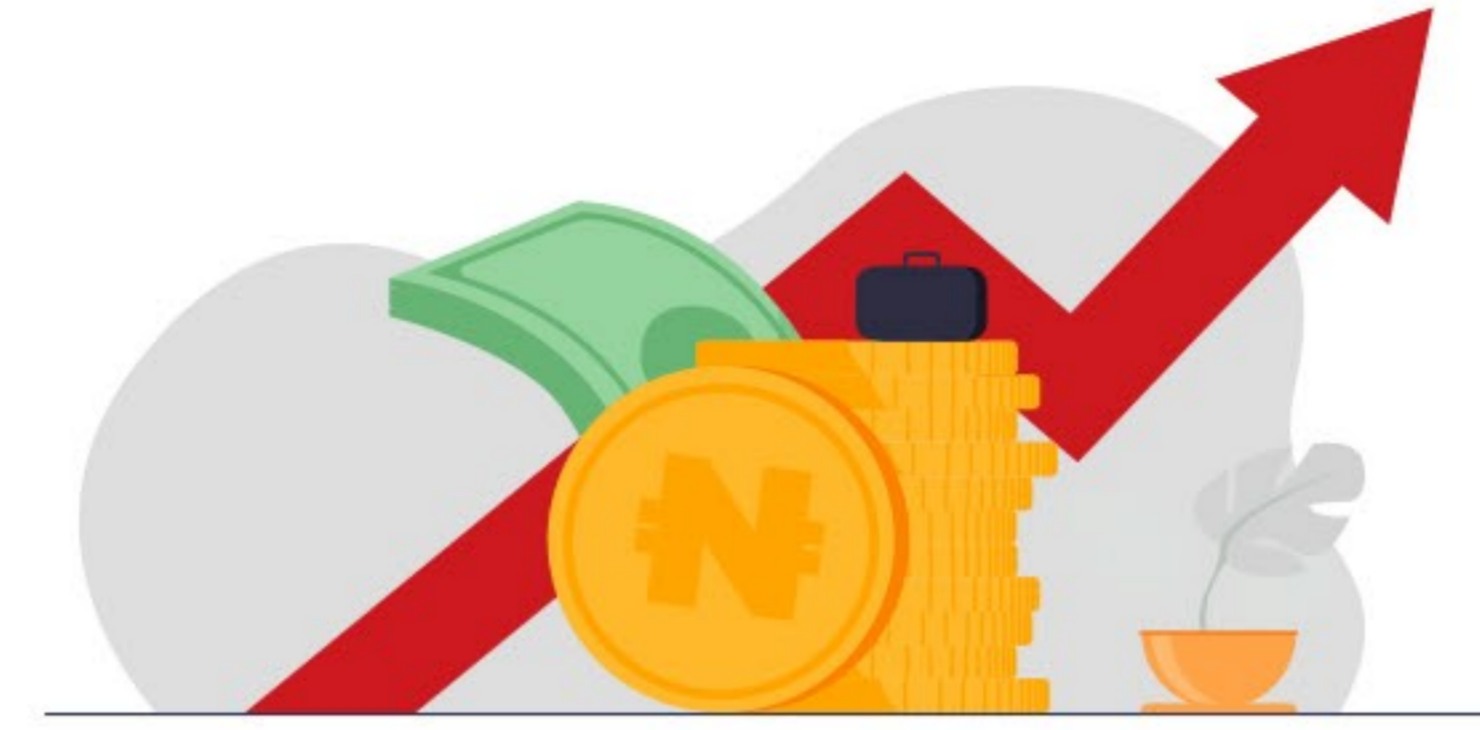
It is a medium-to-high risk, open ended mutual fund that invests in a diversified selection of companies listed on the Nigerian Exchange (NGX), as well as Federal, State and Corporate bonds that are of investment grade, and a broad range of money market securities.

2

The Fund diversifies risk while providing potential for capital appreciation for long-term investors

3

The Fund Manager invests in Naira-denominated securities issued by the Central Bank of Nigeria, Corporates, States and the Federal government of Nigeria .



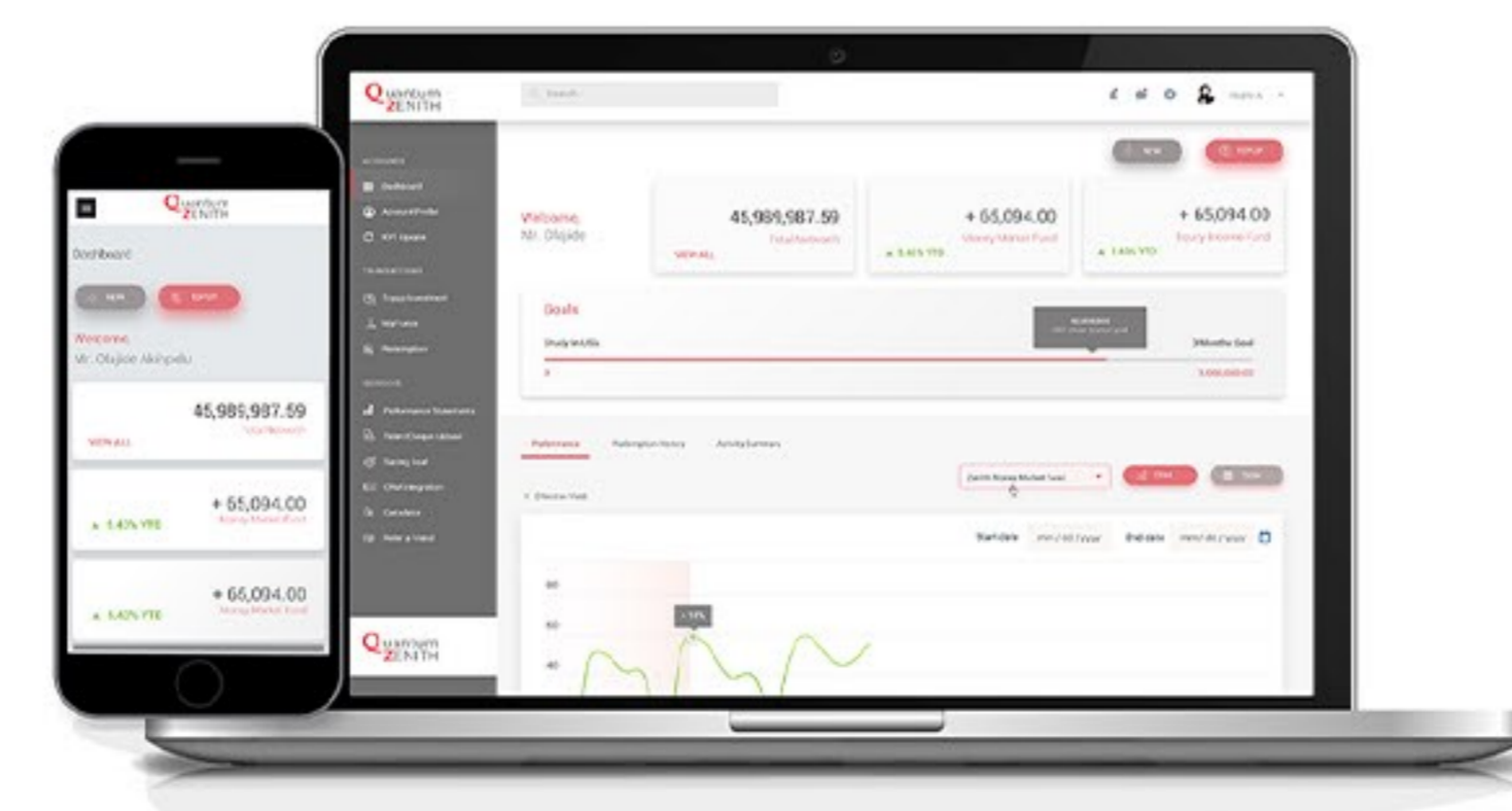
4

Return from the Fund's investments are shared pro rata based on each investor's contribution






5

Investors can track the Bid and Offer prices of the Fund on our website and the performance of their investment on our online investment portal.



BENEFITS






-  Diversification
-  Capital appreciation potential
-  Professional management

RISK

-  Credit risk
-  Interest rate risk
-  Duration risk
-  Inflation risk
-  Market risk
-  Equity risk



THINGS TO NOTE

-  Minimum investment of N10,000
-  Units of the Fund are purchased at the Offer Price and are redeemed at the Bid price.
-  Minimum holding period of 180 days, penalty of 20% on accrued interest for redemption within 180 days
-  You can redeem your Funds within 5 business days
-  No cash transactions allowed

About Us

Quantum Zenith Asset Management & Investments Limited (formerly Zenith Assets Management Limited) is a leading asset management company in Nigeria.

We offer a range of innovative investment products for both individual and institutional investors. Our experience cuts across sectors and asset classes.

We also have a long-standing relationship with Zenith Bank Plc, one of the largest financial groups in Africa, quoted on the London and Nigeria Stock Exchanges.

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 www.quantumzenithasset.com.ng

To Subscribe

- ✔ If you are a new subscriber visit our website and click on "Get Started", or
- ✔ If you are an existing subscriber* to any of our mutual funds, log in to your account on our investment portal and click "New Fund", or
- ✔ Contact a representative

*Note

- 1 Existing subscribers should always quote their Client ID when making bank transfers to the fund account
- 2 We do not accept Cash as means of Payment
- 3 Only subscriptions credited to our account on or before 12 noon each day get same-day value

Disclaimer

Investors should consider the investment objectives, risk, charges and expenses of the funds carefully before investing.

This and other information are contained in the Fund's prospectus and summary prospectus which are available on our website.

Please read them carefully before you invest or send money

Put your Money To Work

With Zenith Balance Strategy Fund

