

What is Zenith Money Market fund about?



1 A Mutual Fund that pools together investments from different Clients to buy money market securities.

2 The fund is suitable for retail and institutional investors who require current income, value liquidity and the safety of their assets.

3 Investors get the benefit of attractive returns from pooling investments together

4 The fund Manager invests proceeds of the Fund in a basket of money market securities

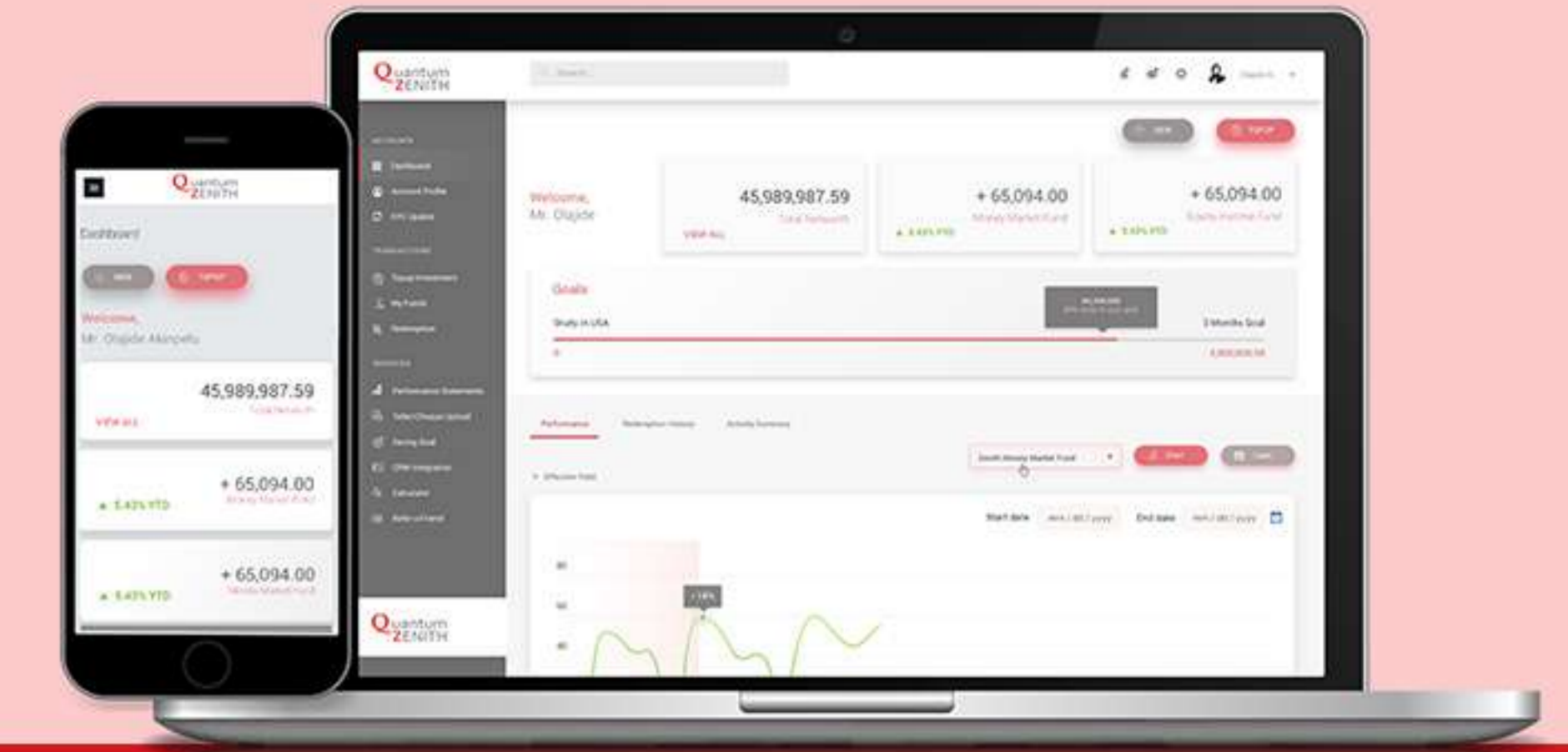


- FGN Treasury Bills**
- Commercial Papers**
- Fixed Deposits**
- Mutual Funds**

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



6 Investors can track the performance of their investment and the daily yield of the fund on our website and online investment portal



Benefits:

- Higher returns**
- Liquidity**
- Professional money advice**

Risk:

We carry out due diligence on Issuers before we invest in any Security e.g. **Credit risk**



Things To Note

- You can invest for as low as ₦10,000
- Yields change on a daily basis, it is the weighted average yield on all investments
- Minimum holding period of 30 days, penalty of 10% on accrued interest for redemption within 30 days
- You can redeem your Funds within 5 Business days, 24 hours for under ₦1 million
- No cash Payment 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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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 gets 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 Money
Market Fund