

ARM Eurobond Fund

FUND STRUCTURE

The ARM Eurobond Fund is an open-ended fund that invests in US Dollar denominated fixed income instruments. The Fund is authorized and registered in Nigeria as a Unit Trust Scheme under Section 160 of the Investment and Securities Act 2007 and is regulated by the Securities & Exchange Commission (SEC). The fund can invest a minimum of 70% and a maximum of 100% in bond instruments.

FUND OBJECTIVE

The main objective of the fund is to help investors achieve their long-term investment goals by investing in a broad range of US Dollar denominated instruments and hereby managing local currency devaluation risk.

Fund Details

Benchmark	Composite of 3-Year Nigeria Sovereign Eurobond and US Treasury Bills Yield
Comparable	FMAN List of Eurobond Funds
Custodian	Rand Merchant Bank Limited
Trustee	STL Trustees Limited
Launch Date	February 2020
Net Asset Value	\$10.47mn
Expense Ratio	1.94%
Initial Investment	\$1,000.00
Management Fee	1.5% of Net Asset Value
Incentive Fee	Maximum of 20% of excess returns above benchmark

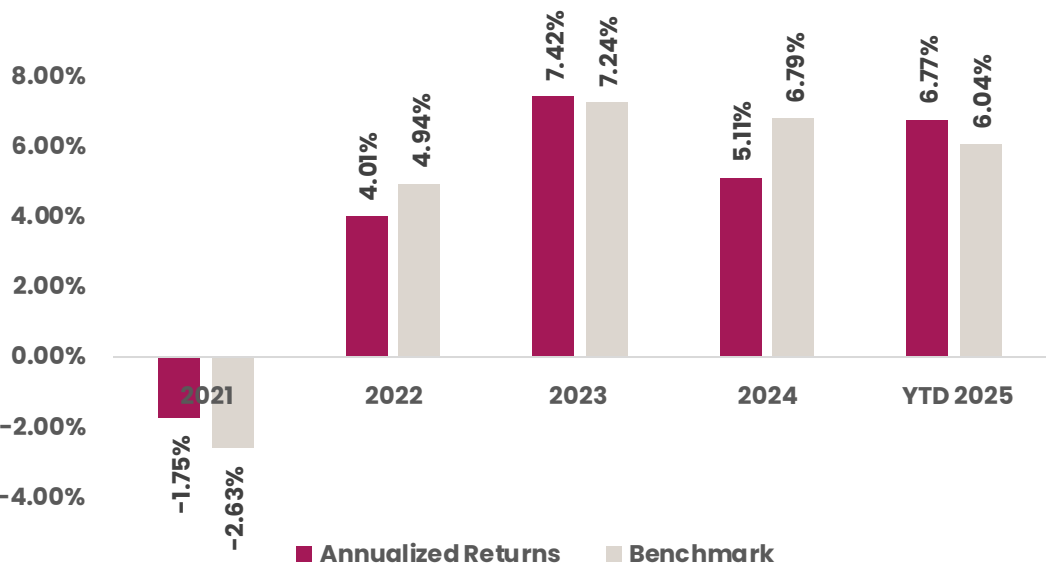
Portfolio Analysis

Risk Profile	Medium - High
Fund Duration	4.24
Holding Yield	8.56%
Dividend Yield (2024)	2.97%



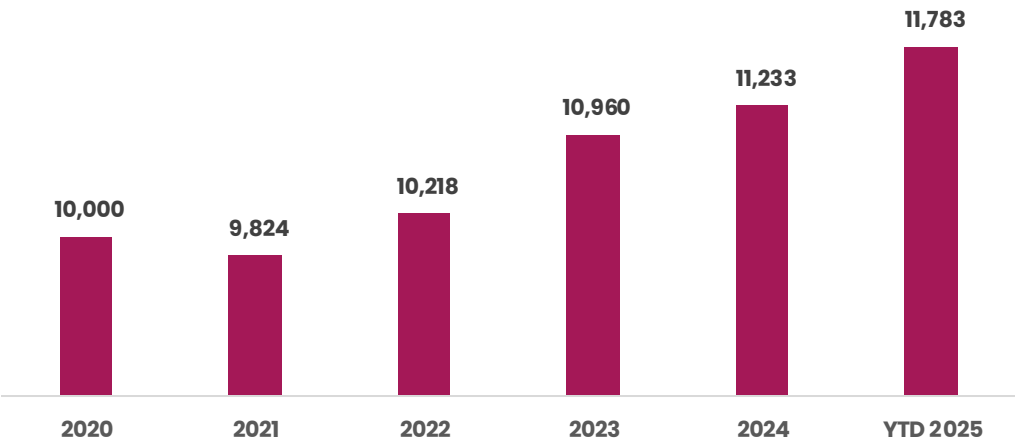
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Fund Performance

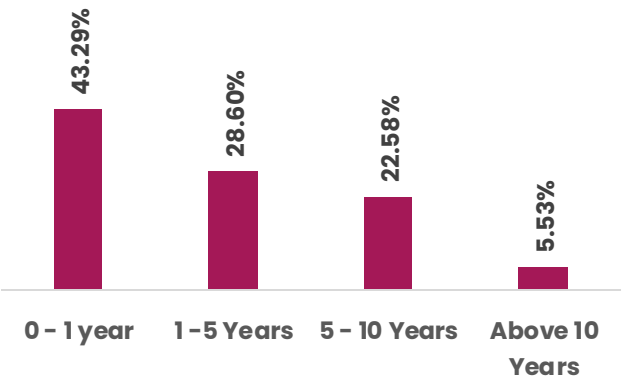


	2021	2022	2023	2024	YTD 2025
Annualized Returns	-1.75%	4.01%	7.42%	5.11%	6.77%
Benchmark	-2.63%	4.94%	7.24%	6.79%	6.04%

Growth of \$10,000 investment since 31/12/20 to Date



Maturity Profile



Asset Allocation

