



ARM Short Term Eurobond Fund

FUND STRUCTURE

The ARM Short Term Eurobond Fund (ARM STEF) is a US Dollar denominated fund that invests primarily in short term Eurobonds with maximum duration of 3 years, and money market instruments. The Fund will Invests in Eurobonds issued by the Federal Government of Nigerian (FGN) and rated corporate entities. It will also invest in high-quality money market Instruments.

FUND OBJECTIVE

The Fund seeks to achieve its investment objective by employing an active management strategy; curating an optimal mix of short-term fixed income investments that match or fall below the portfolio’s targeted maximum duration per instrument, thereby minimizing interest rate risk while achieving competitive returns

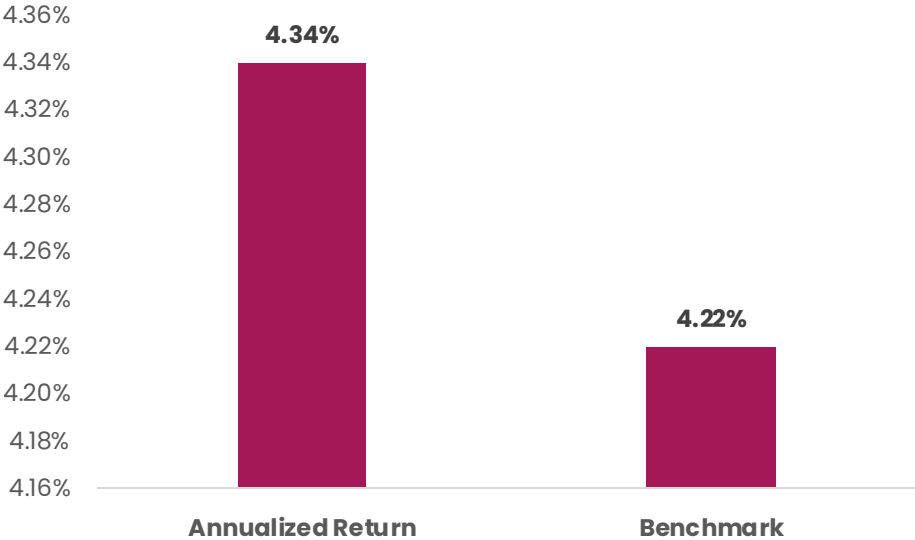
Fund Details	
Benchmark	1-year US Treasury Bill
Comparable	FMAN List of Eurobond Funds
Custodian	Rand Merchant Bank Limited
Trustee	STL Trustees Limited
Launch Date	December 2024
Net Asset Value	\$1.75mn
Expense Ratio	1.96%
Initial Investment	Retail: \$100.00 Institutional: \$5,000
Management Fee	1.5% of Net Asset Value
Incentive Fee	Maximum of 20% of excess returns above benchmark

Portfolio Analysis	
Risk Profile	Low - Medium
Fund Duration	0.94%
Holding Yield	7.79%



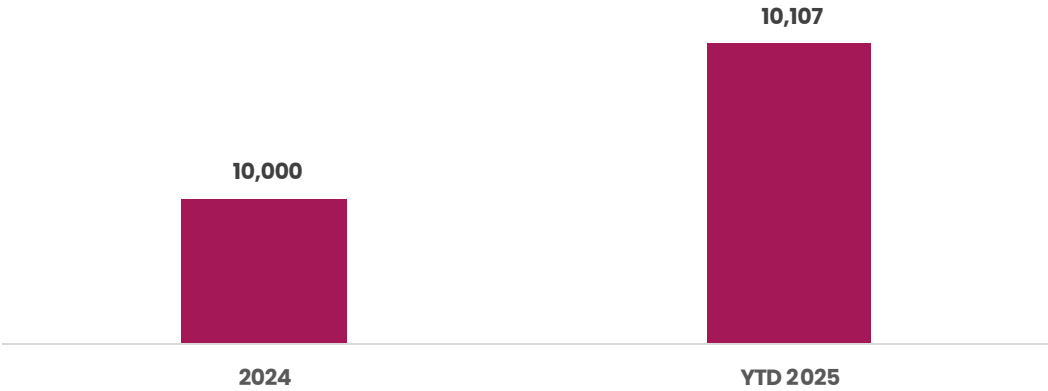
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Fund Performance

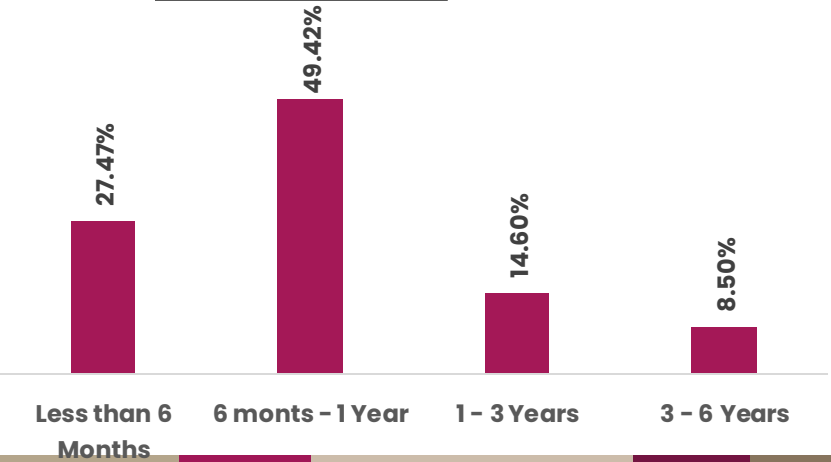


	YTD 2025
Annualized Returns	4.34%
Benchmark	4.22%

Growth of N10,000 investment since 31/12/24 to Date



Maturity Profile



Asset Allocation

