

ARM Specialized Dollar Fund

FUND STRUCTURE

The ARM Specialized Dollar Fund (“ARM SDF”) is an open-ended fund that invests in dollar-denominated instruments issued within countries that are ordinary members of the International Organization of Securities Commission (IOSCO).

FUND OBJECTIVE

The Fund seeks to achieve its investment objective by providing a stream of income for investors looking for geographic and currency diversification, and potentially higher returns.

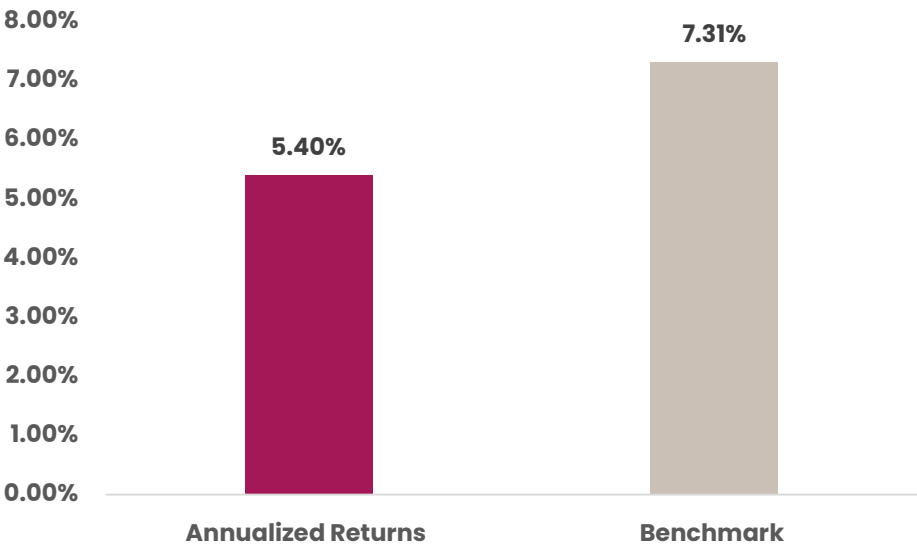
Fund Details	
Benchmark	80% of 3-year Nigerian Sovereign bond 20% of 3-month US Treasury Bill
Comparable	FMAN List of Eurobond Funds
Custodian	Rand Merchant Bank Limited
Trustee	STL Trustees Limited
Launch Date	February 2025
Net Asset Value	\$1.18mn
Expense Ratio	1.91%
Initial Investment	HNI/UHNI: \$5000 Institutional: \$10,000
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	2.64
Holding Yield	8.42

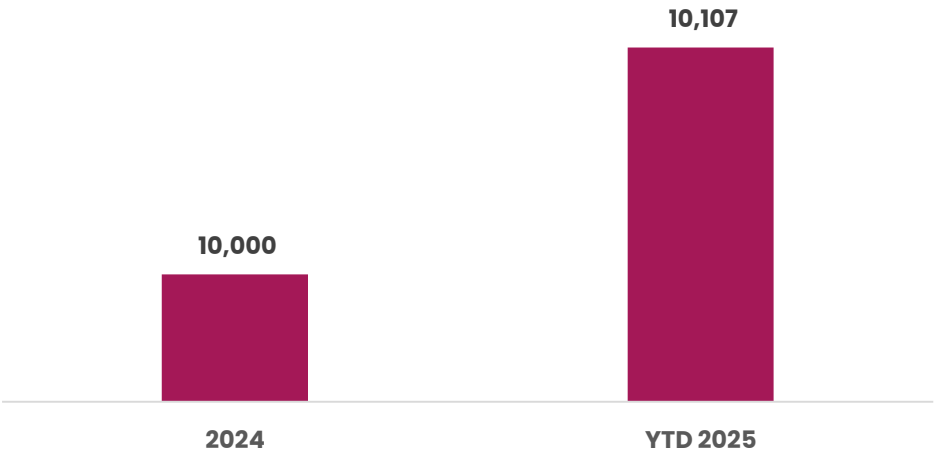


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Fund Performance

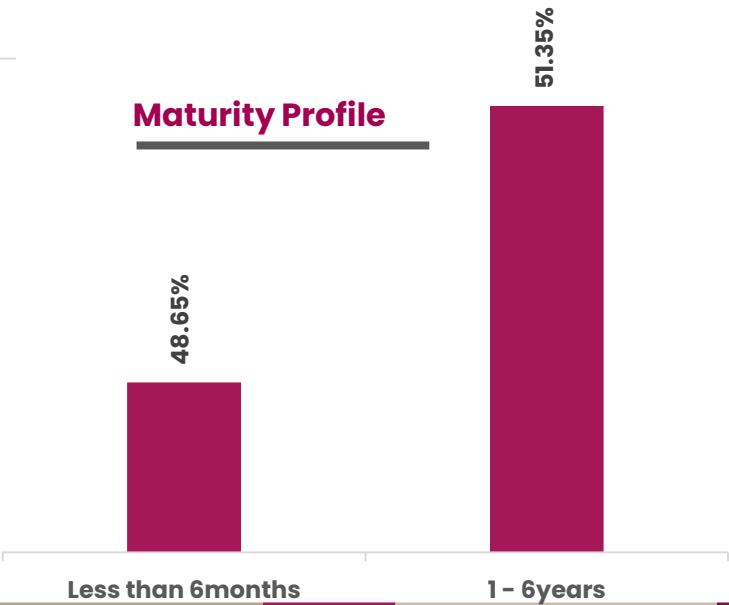


Growth of N10,000 investment since 31/12/24 to Date



	YTD 2025
Annualized Returns	5.40%
Benchmark	7.31%

Maturity Profile



Asset Allocation

