

RADIX HORIZON FUND

(A ₦1,000,000,000 Bond Fund)

The *Radix Horizon Fund* is an open-ended fund authorized and registered by the *Securities & Exchange Commission*. The Fund aims to achieve competitive returns on its assets while preserving capital, by investing in a diversified portfolio in eligible *Fixed Income* securities.

About us

- Radix Asset Management Company Limited ("RAML" or "the Fund Manager") is highly experienced at creating, managing assets and also providing investment expertise through research, portfolio construction, asset allocation and risk management. The Fund Manager currently manages over ₦5billion *Asset Under Management* from third-party clients.
- RAML employs an active and diversified strategy that aims to capture the upside of the bond market.



Fund Fact:

Investment Objective	The investment objective is to outperform benchmark by investing in a diversified portfolio of high-quality bonds of <i>Governments, Supranational and Corporate Issuers</i> .
Minimum Subscription	₦10,000 and multiples of ₦5,000 thereafter
Offer Size	₦1,000,000,000
Price Per Unit	₦100 per unit
Fund Rating	A-(NG)(f) (GCR)
Benchmark	5-year Federal Government Bond
Open Date	Thursday, July 15th, 2021
Close Date	Friday, August 13th, 2021



How to Invest

- Kindly visit our website <https://radixng.com/radix-horizon-fund/> to register/download the subscription form.
- Send the completed form and supporting documents: Passport Photograph; copy of your valid identification (e.g. International Passport, Driver's License, Nigerian Voter's card); Specimen signature; and, Utility Bill to radixhorizonfund@radixng.com
- Kindly proceed to make the payment into the bank

Bond Fund is suitable for investors who are seeking*

- Capital protection
- Growth and income distribution on short to long term
- Optimal returns with minimum risk



For more information or inquiry, contact us on:

+234 816 003 1344 ✉ radixhorizonfund@radixng.com 📱 @radixng

Account name	UBA NOM SAMTL RADIX HORIZON FUND
Account no	1024233382
Bank	United Bank for Africa