

Table 1.1

Fund Account Name	Asset Allocation	Initial Investment	Additional Investment	Minimum Holding Period	Bank Account Number	Bank
UBA Nom First Trustees Stanbic IBTC Money Market Fund	100% in Money Market instruments such as Treasury bills, commercial papers,	N5,000.00	N5,000.00	30 days	1023413552	UBA
UBA Nom First Trustees Stanbic IBTC Enhanced Short-Term Fixed Income Fund	100% Fixed Income. Minimum 70% 100% short term bonds, maximum 0% 30% money market securities	N5,000.00	N5,000.00	90 days	1023116860	UBA
First Trustees/Stanbic IBTC Shariah Fixed Income Fund Collection Account	Minimum of 70% in Sukuk bonds Maximum of 30% in shariah compliant fixed term investment	N5,000.00	N5,000.00	Nil	Personalised Account Number	Standard Chartered
UBA Nom First Trustees Stanbic IBTC Guaranteed Investment Fund	Minimum Of 70% in Bonds Maximum of 10% in Equities Maximum of 30% in Money market instruments	N5,000.00	N5,000.00	90 days	Personalised Account Number	Standard Chartered
First Trustees/Stanbic IBTC Dollar Fund Collection Account	Minimum 70% in Eurobonds Maximum 30% in money market instruments Max of 10% in equities	\$100.00	\$100.00	182 days	Personalised Account Number	Standard Chartered
UBA Nom First Trustees Stanbic IBTC Bond Fund	Minimum 70% in Bonds Maximum 30% in Money Market Instruments	N5,000.00	N5,000.00	91 days	1023417873	UBA
UBA Nom First Trustees Stanbic IBTC Balanced Fund	40%-60% in equities 40%-60% in fixed income instruments (with maximum of 20% in Bond)	N5,000.00	N5,000.00	90 days	1023413576	UBA
UBA Nom First Trustees Stanbic IBTC Imaan Fund	70%-100% in Equities, 0-30% in sukuk and other Shariah compliant fixed term/ asset backed securities and investments including Real Estate Schemes such as Real Estate Investment funds and REITs	N5,000.00	N5,000.00	Nil	1023413442	UBA
UBA Nom First Trustees Stanbic IBTC Ethical Fund	Minimum 70% in equities of socially responsible companies Maximum 30% in fixed income securities	N5,000.00	N5,000.00	90 days	1023413459	UBA
UBA Nom First Trustees Stanbic IBTC Nigerian Equity Fund	Minimum 70% in equity securities Maximum 30% in high quality fixed income securities	N5,000.00	N5,000.00	90 days	1023413569	UBA
UBA Nom First Trustees Stanbic IBTC ETF 30 Fund	Minimum 98% in E quities	1,000 Units	1,000 Units	N/A	1023417976	UBA
First Trustees/SIAML Pension ETF 40	Minimum 98% in Equities	1,000 Units	1,000 Units	N/A	0004010157	Standard Chartered

It is advisable to consult your financial advisor, accountant and/or solicitor to ensure proper understanding of the investment before subscribing to any of our mutual funds. Units of the chosen fund(s) will be purchased at the prevailing offer price on the day the subscription form and evidence of fund transfer/payment is received. Foreign currency subscribers are advised to contact the Fund Manager, Stanbic IBTC Asset Management for the applicable Foreign Currency exchange rate on the day the remittance is being effected. Please note that redemptions are processed within five (5) business days.

Please see below the correspondence bank details for transfer into the Stanbic IBTC Dollar Fund Only **(This applies to transfers not initiated directly from a Standard Chartered bank account)**

Beneficiary Bank	Standard Chartered Bank Nigeria, Lagos
Beneficiary Bank Account Name	First Trustees/Stanbic IBTC Dollar Fund - Collection Account
Beneficiary Bank Account No	0004010205
Beneficiary Bank Swift No	SCBLNGLA
Beneficiary Sort Code	068150057
Beneficiary Bank Address	142 Ahmadu Bello Way, Victoria Island, Lagos
Bank IBAN No	IBAN GB22 SCBL 6091 0457 0836 02
Correspondent Bank Name	Standard Chartered Bank N.Y
Correspondent Bank Address	One Madison Avenue New York 10010-3603
Correspondent Bank Account No	3582088704001
Correspondent Bank Swift Code	SCBLUS33
Correspondent Bank ABA	026002561

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 1st floor, Building B,
 Walter Carrington Crescent,
 Victoria Island, Lagos
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 Pated Marble Plaza
 1049 Ahmadu Bello Way
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Port Harcourt Office:
 269 Port Harcourt/Aba Expressway
 Opposite Shell Residential Area
 Port Harcourt, Rivers State
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