



## About Us

The Vetiva Money Market Fund is a mutual Fund managed by Vetiva Fund Managers Limited – Fund Managers to the Vetiva S&P Nigeria Sovereign Bond ETF, Vetiva Griffin 30 ETF and Vetiva Sector Series ETF (Banking, Consumer Goods and Industrials).

Vetiva Fund Managers Limited is registered with the Securities & Exchange Commission (“SEC”) to carry on business as Fund/Portfolio Manager and runs an investment management platform in Nigeria with the objective of providing asset management solutions that assist our clients achieve success within their expressed objective.

Vetiva offers financial solutions via investments in various asset classes including but not limited to Equities, Fixed Income Investments, Money Market Investments, Foreign Denominated Bonds (Eurobonds), Exchange Traded Funds, and Commodity backed Investments e.g. Gold.

# Take Control of your financial future!

Start investing today with as little as ₦5,000 and gradually build your future.

## Contact Us:

### LAGOS:

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# VETIVA MONEY MARKET FUND

The future doesn't just happen...  
it has to be built...



**VETIVA**  
FUND MANAGERS LIMITED  
RC: 981804





## Benefits of the Fund

Investing in the Vetiva Money Market Fund gives you the following unique benefits:

- Liquidity
- Capital Preservation and Safety
- Competitive Returns
- Diversification
- Affordability and Accessibility
- Professional Management

## Subscribing to the Fund

You can subscribe to the fund with as little as ₦5,000 and there is no maximum amount you can invest, as you can continue to make additional investments in the Fund. Deposits can be made by Cheque, paying into the below account or using your Debit/Credit Cards.

<b>Bank</b>	Citibank Nigeria Ltd
<b>Account Name</b>	STL/Vetiva Money Market Fund Sub
<b>Account No</b>	0011892040

## Fund Information

<b>Fund Manager</b>	Vetiva Fund Managers Limited
<b>Trustees</b>	STL Trustees Limited
<b>Custodian</b>	Citibank Nominees
<b>Registrars</b>	First Registrars
<b>Indicative Fund Rating</b>	Agusto & Co: A(f)*
<b>Minimum Subscription</b>	₦5,000
<b>Distribution Frequency</b>	Quarterly Distributions
<b>Interest Accrual</b>	Daily
<b>Management Fee</b>	1.0% p.a.

## About the Vetiva Money Market Fund

At Vetiva, our principal focus is to help you achieve success within your expressed objectives.

The Vetiva Money Market Fund (“VMMF” or “the Fund”) has been set-up to make saving for your short-term goals and dreams easier, whether it is saving for your special day or a holiday, asset acquisition, payment of school fees or an emergency fund.

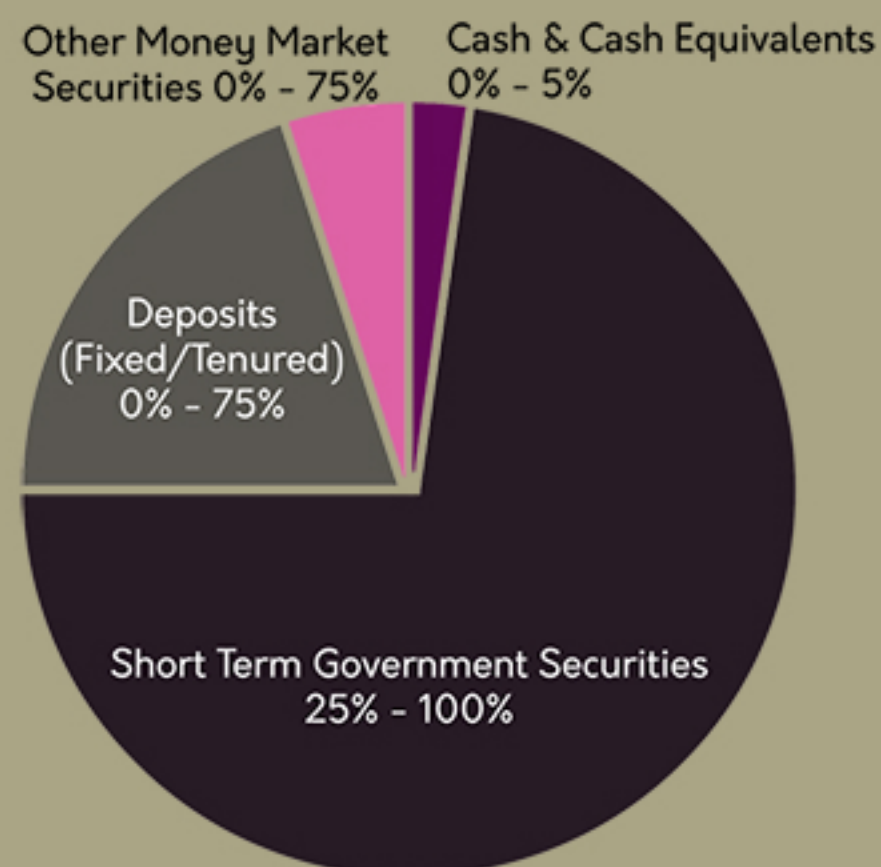
The VMMF has been designed with the aim of preserving investors’ capital while also providing steady streams of income.

The Fund is targeted toward prudent investors (Retail, High Net-Worth individuals, Corporates and Institutions).

If you are an investor in any of the below profiles, then the Vetiva Money Market Fund may be for you:

- An investor with minimal cash which is held in a savings account;
- An investor with little or no time, capital or know-how to create a diversified investment portfolio;

The Fund is an actively managed, open-ended Fund that invests in a variety of high-quality money market securities like Government Treasury Bills, Commercial Papers, deposits and placements in eligible financial institutions, bankers’ acceptances and other short-term instruments.



**DISCLAIMER:** Collective Investment Schemes are generally medium to long term investments. The value and performance quoted represents past performance and does not guarantee future results. The return of an investment may fluctuate so that an investor’s return on Unitholdings, when sold or redeemed, may be worth more or less than the current yield stated at date of subscription. Current performance may be lower or higher than the performance quoted. Current data may be obtained by calling +234 (1) 2797328 or by visiting [www.vetiva.com/funds](http://www.vetiva.com/funds). This document has been prepared for information purposes only and must not be treated as a recommendation, investment advice or a solicitation to invest in the Fund or in any other security. Under no circumstances shall this Document constitute an offer to sell or the solicitation of an offer to buy or shall there be any sale of these Fund’s Units in any jurisdiction in which such offer, solicitation or sale would be unlawful. Neither Vetiva Fund Managers Limited nor any of its affiliates, officers or employees shall be liable to anyone for any losses arising in connection with the use of this document.