

FAQS FOR NIGERIA ENTERTAINMENT FUND



What is the Nigeria Entertainment Fund?

The Nigeria Entertainment Fund is a balanced mutual fund which collects monies from various investors for the purpose of investments and growing the entertainment industry through investments in diverse asset classes such as Equities, Real Estate, Money Market instruments and the Entertainment Industry

Who can invest in the Fund?

The Fund is open to all participants along the entire value chain of the entertainment industry. The Fund also welcomes subscription from individuals and corporates that are interested in the growth of Nigeria's entertainment space, Groups/Associations, Institutions, Religious bodies. It can be used as gifts for new-borns, birthdays as well as a child education and/or endowment account among others.

What is the minimum amount of investment?

The minimum investment amount is 100 units and additions in multiples of 50 units

What do I stand to gain?

- **Potential of High Investment Yield:** The asset classes are strategically allocated to achieve optimal returns
- **Professional Management:** Your investment is managed by professional fund managers guided by a team of investment experts (Investment Committee) making investment decisions for the Fund
- **Diversification:** You have the opportunity to invest in a basket of diverse asset classes which include equities, money market instruments, real estate and the entertainment industry in order to maximize return
- **Simplicity:** We take the strain/costs that are associated with direct investment in the various instruments off your hands
- **Enhanced Liquidity:** Upon receipt of a redemption request, the Fund is obligated to honour unitholders' requests within 5 working-days
- **Free and Easy Entry and Exit:** You can subscribe into and/or withdraw from the Fund whenever you wish to
- **Investor protection:** The Fund's assets are held by a distinct and separate entity (Custodian) under the supervision of a Trustee and an Investment Committee

What are the risks involved?

All mutual funds carry a certain amount of risk; however, the Fund Manager will exercise prudence in undertaking investments for the Fund. A subscription to the Fund should be considered a calculated investment and is subject to factors such as political risk, market risk and liquidity risk; all of which must be considered before investing in the Fund.

How do I subscribe?

- (i) Simply walk into any of Greenwich Trust Limited's (GTL) offices, sign* a Subscription Form and attach 2 passport photos and photocopies of your valid:
 - Drivers' License/International Passport Bio Data-Page/National I.D card
 - Utility Bill (as proof of address)

(* signature should be that of the investor or such appointed person that will act on his/her behalf)

OR

Download the Subscription Form from the GTL website (www.gtlgroup.com); fill and sign appropriately, attach evidence of payment, copies of the documents listed above, and submit them at any of the GTL offices or via email to assetmanagement@gtlgroup.com.

(ii) Payment should be made to the Bank account detailed below:

Bank name: United Bank for Africa (UBA) PLC
Account name: UBA NOM – UTL TRUSTEES/ NIGERIA ENTERTAINMENT FUND
Account number: 1020780895

How do I know the value of my investment in the Fund?

Subscribers can check the value of their investment by logging into their accounts with their online details on the Fund Manager's website. They can also call our customer service line **01-6310929** to confirm the status of your investment from 8am to 6pm every business day of the week. The latest bid and offer prices of the fund are published on the Fund Manger's website daily: www.gtlgroup.com

The total number of units held multiplied by the current bid price is the value of a client's investment in the Nigeria Entertainment Fund.

Can investments be made on a continuous basis i.e. investing periodically?

An automatic investment plan can be set up to facilitate or enable investments into the fund on a regular basis i.e., monthly, weekly or quarterly. This can be done automatically by instructing your bank or can be initiated by the client through Greenwich Asset Management Limited.

How liquid is the fund?

Investors are simply required to complete a Redemption Form and submit to the Fund Manager or Registrar. Upon verification of the Client's identity and holdings, the amount redeemed is transferred to the Client's registered account within 5 working-days of our receipt of the duly completed Redemption Form.

Is there any minimum holding period?

For new investors, there is an encouraged minimum holding period of 6 months within which the funds may not be redeemed to allow for realization of the fund's investment goals.

Contact for Enquiries

For enquiries, please call; Tega: +234 805 3143 326, Dipo: +234 805 9070 572 and Anne: +234 705 354 9095

OR

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