



## **FSL BALANCED FUND**

### **Grow Your Wealth with Balance & Professional Management**

**Are you looking for long-term capital growth with moderate risk?** The FSL Balanced Fund offers you a diversified investment portfolio that combines the growth potential of equities with the stability of fixed-income securities—all expertly managed by SEC-licensed professionals.

#### **Key Highlights**

| <b>Feature</b>                  | <b>Details</b>                                                  |
|---------------------------------|-----------------------------------------------------------------|
| <b>Fund Type</b>                | Open-ended Unit Trust Scheme                                    |
| <b>Minimum Investment</b>       | ₦100,000 (100,000 Units)                                        |
| <b>Subsequent Investment</b>    | ₦10,000 (10,000 Units) multiples                                |
| <b>Income Distribution</b>      | Quarterly                                                       |
| <b>Redemption Timeline</b>      | Within 5 Business Days                                          |
| <b>Management Fee</b>           | 1.5% of NAV per annum                                           |
| <b>Total Operating Expenses</b> | Not exceeding 3.5% of NAV per annum                             |
| <b>Tax Advantage</b>            | Dividends exempt from income tax under Section 162(1)(b) of NTA |

#### **Where Your Money Goes**

| <b>Asset Class</b>         | <b>Target Range</b> |
|----------------------------|---------------------|
| Equities (NGX & NASD OTC)  | 40% – 60%           |
| Money Market Instruments   | 40% – 60%           |
| Fixed Income (Bonds, etc.) | 20% – 60%           |
| Cash & Call Deposits       | 0% – 5%             |

#### **Why Choose This Fund?**

- ✓ **Diversification** – Spread across equities, bonds, and money market
- ✓ **Professional Management** – Managed by FSL Asset Management Limited, SEC-licensed
- ✓ **Liquidity** – Redeem on any business day
- ✓ **Quarterly Income** – Regular dividend payments
- ✓ **Regulated** – Oversight by SEC, Trustee, and Custodian.

## **Get Started Today**

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**Disclaimer:** This is for informational purposes only and does not constitute investment advice. Past performance is not indicative of future returns. All investments carry risks.