



What is the Fund Objective?

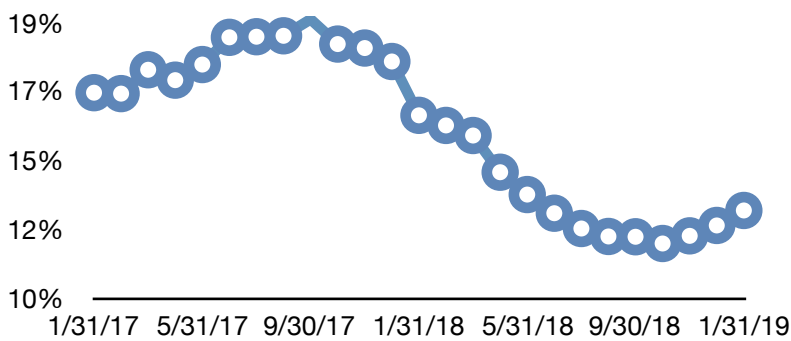
The core objective of the fund is to maximize income, provide liquidity and preserve invested capital for unit holders. It achieves this daily by investing in a diversified portfolio of investment-grade money market securities, such as treasury bills, commercial papers and fixed deposits, and ensuring the weighted average duration is limited to a maximum of 90 days.

Fund Information

Fund Manager	AXA Mansard Investments Limited
Augusto & Co Rating	A(f)
Custodian	FCMB Nominees Ltd
Trustees	Investment One Financial Services
Base Currency	₦ (Nigerian Naira)
Fund Size	NGN23,403,578,367.93
Unit Price	NGN1.00
Minimum Investment	NGN2,000.00
Income Accrual	Daily
Income Distribution	Quarterly
Management Fee	1.15%
Trustee Fee	0.05%
Custodian Fee	0.045%

Historical Fund Performance

	1M	YTD	2018	2017
Annualized Return(%)	12.71	12.79	13.29	17.83



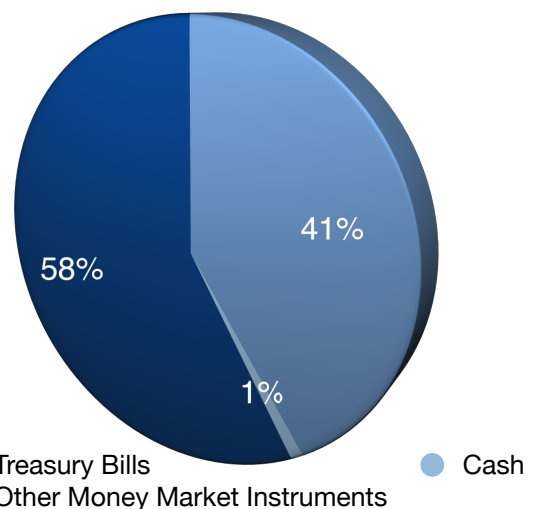
Who should invest in the Fund?

The AXA Mansard Money Market Fund is suitable for an investor with a low appetite for risk; and who desires regular stream of income as well as liquidity. The fund is also recommended to an investor seeking exposure to high-quality, investment-grade short-tenured money market securities.

Benefits of the Fund

- **Liquidity:** Unit holders can buy or sell units of the fund at anytime with no pre-liquidation charges.
- **Affordability:** The Fund has a low initial investment capital at N2,000 and multiples of N1,000 thereafter.
- **Professional Management:** The portfolio managers are highly skilled and experienced professionals; and will bring this expertise to bear in the management of the Fund.
- **Performance Monitoring:** The fund has an Investment Committee, which also incorporates representatives of the trustee and independent director, that ensures the activities of the fund manager are monitored and within the guidelines stated in the trust deed.
- **Accessibility:** Easy accessibility to the fund via the use of electronic channels such as online or myAXA app; and also via physical channels by visiting any of our branches across Nigeria.

Fund Asset Allocation



Who are the Fund Managers?

AXA Mansard Investments Limited (AXA MIL) is duly registered by the Securities and Exchange Commission of Nigeria as Fund/Portfolio Managers. AXA MIL is a wholly owned subsidiary of AXA Mansard Insurance Plc; a member of the AXA Group - the worldwide leader in insurance and asset management with assets under management of 1.4 trillion Euros, serving 103 million clients in 59 countries. A.M. Best rating for AXA Mansard is BB+