
DLM
 ASSET MANAGEMENT

DLM FIXED INCOME FUND

A SEC Registered Open-Ended Unit Trust Scheme | Risk Level: Conservative

Fund Overview

The Fixed Income Fund is an open-ended unit trust scheme that invests in a diversified portfolio of high-quality fixed income securities including FGN Bonds, State Government Bonds, Corporate Bonds, and other debt instruments.

Fund Objectives

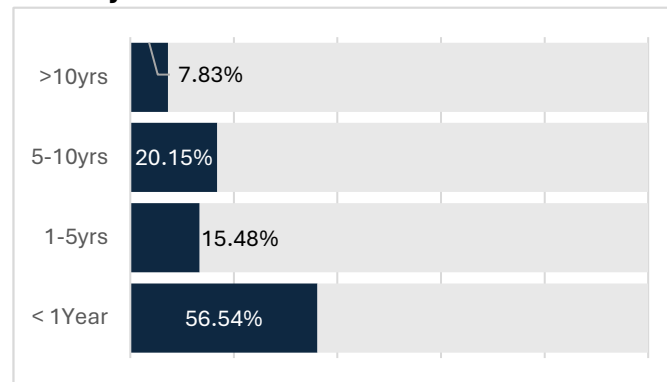
The fund aims to achieve competitive returns while preserving capital, offering investors access to diversified fixed income exposure through professional portfolio management.

Launch Date	April 28, 2021
Fund Type	Open-Ended Fixed Income Fund
Fund Manager	DLM Asset Management Ltd
Currency	NGN
Bid / Offer Price	₦1,359.57
Min. Holding Period	90 Calendar Days
Income Distribution	Semi-Annually
Benchmark	5-Year FGN Bond Yield
Custodian	UBA Global Investor Services
Trustee	UTL Trustees Mgt Services Limited
Auditor	SIAO
Registrar	Meristem Registrars Limited
Stockbroker	DLM Securities Limited

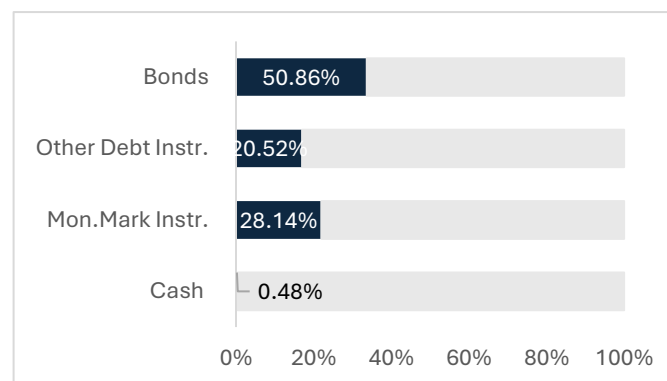
Key Highlights

₦3.53B AUM	16.99% Yield	₦10,000 Min. Investment
16.95% Benchmark (5-Year FGN Bond Yield)		Low (Conservative) Risk Level

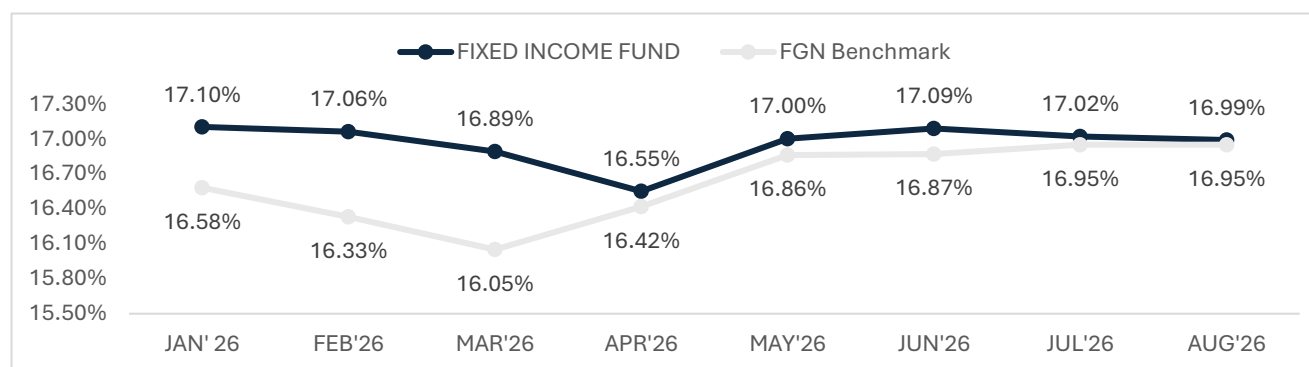
Maturity Profile



Asset Allocation



Month-To-Month Fund Yield vs FGN Benchmark (%)



Commentary

The Fixed Income Market remained active in August, supported by strong liquidity and sustained demand for government securities. Marginal rates at the August FGN Bond auction ranged from 17.15% to 17.79%, while the Fund delivered 16.99%, marginally outperforming its 16.95% benchmark.

Outlook: Yields are expected to remain broadly stable, with market direction shaped by liquidity conditions, auction supply and CBN liquidity-management activities.

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 The Fund is registered with the Securities and Exchange Commission, Nigeria.

HOW TO INVEST
 1. Apply online: Asset Management Application Form
 2. Min. subscription: ₦10,000



Important Notice: This fact sheet is for informational purposes only and does not constitute an offer to sell or solicitation. Investors should read the full prospectus before investing. The Fund Manager and Trustee do not guarantee the returns. Past performance is not indicative of future results.