
DLM
 ASSET MANAGEMENT

DLM MONEY MARKET FUND

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

Fund Overview

The DLM Money Market Fund is an open-ended unit trust scheme that invests in a diversified portfolio of high-quality money market instruments including Nigerian Treasury Bills, commercial papers (investment grade), bankers' acceptances, certificates of deposit, fixed deposits, and

Fund Objectives

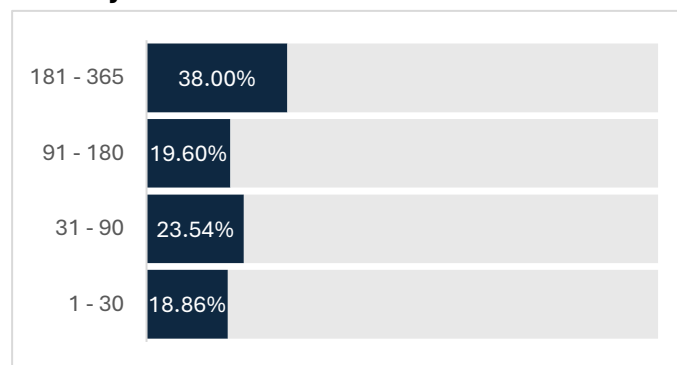
The Fund aims to maximise interest earnings while preserving capital, offering investors access to wholesale deposit returns through pooling of funds.

Launch Date	July 1, 2025
Fund Type	Open-Ended Money Market Fund
Fund Manager	DLM Asset Management Ltd
Currency	NGN
Bid / Offer Price	₦1,000 / ₦1,000
Min. Holding Period	30 Calendar Days
Income Distribution	Quarterly
Benchmark	91-Day T-Bill Yield
Custodian	UBA Global Investor Services
Trustee	STL Trustees Limited
Auditor	SIAO
Registrar	Africa Prudential Plc

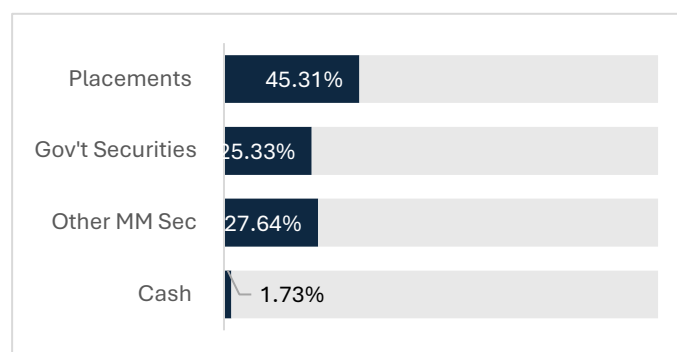
Key Highlights

₦2.91B AUM	20.51% Yield	₦10,000 Min. Investment
17.00% Benchmark (91 days T-bills yield)		Low (Conservative) Risk Level

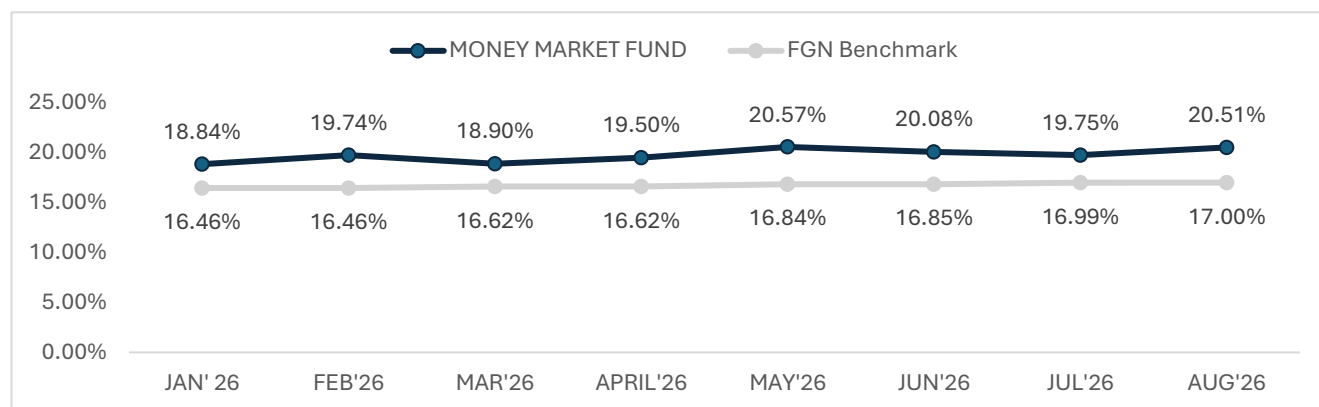
Maturity Profile



Asset Allocation



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



Commentary

Money market conditions remained liquid in August, supporting demand for Treasury Bills and other short-term instruments. At the 26 August NTB auction, stop rates closed at 16.30%, 16.50% and 17.15% for the 91-day, 182-day and 364-day bills, respectively, while the Fund delivered 20.51% against its 17.00% benchmark.

Outlook: Short-term yields should remain attractive, although strong liquidity may sustain mild downward pressure on rates.

DLM Asset Management Limited
 66-68 Alexander Avenue, Ikoyi, Lagos
 Tel: +234 0151511115 | Email: am@dml.group
 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.