

Fund Overview

The RT Briscoe Savings & Investment Fund is an open-ended unit trust scheme that invests in high-quality short-term instruments including Nigerian Treasury Bills, fixed deposits, bankers' acceptances, certificates of deposit, commercial papers, and collateralised repurchase agreements.

Fund Objectives

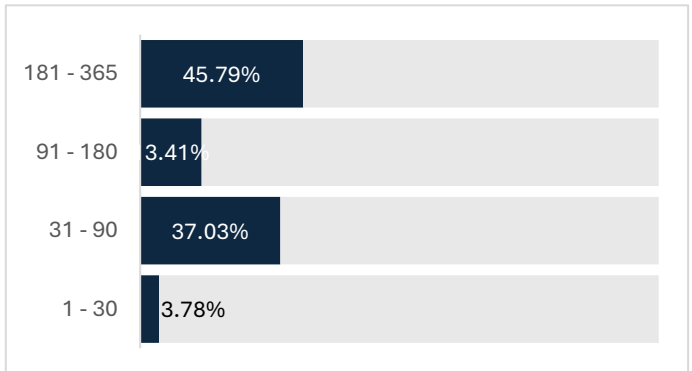
The fund aims to grow and preserve savings with the option to purchase shares of R.T. Briscoe Nigeria PLC or liquidate.

Launch Date	June 7, 2021
Fund Type	Open-Ended Unit Trust Scheme
Fund Sponsor	R.T. Briscoe Nigeria PLC
Currency	NGN
Fund Manager	DLM Asset Management Limited
Bid / Offer Price	₦1,000 / ₦1,000
Fund Rating / Agency	A(F) / DataPro Limited
Min. Holding Period	180 Calendar Days
Income Distribution	Quarterly
Custodian	FCMB Custodian
Trustee	UTL Trustees
Benchmark	91-Day T-Bill Yield

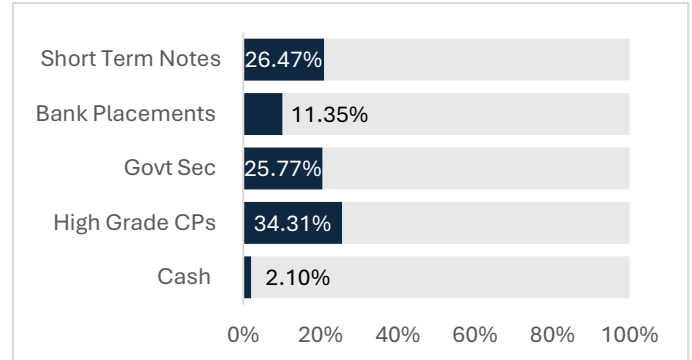
Key Highlights

₦555M AUM	19.92% Yield	₦10,000 Min. Investment
17.00% Benchmark (91 days T-bills yield)		Low(Conservative) Risk Level

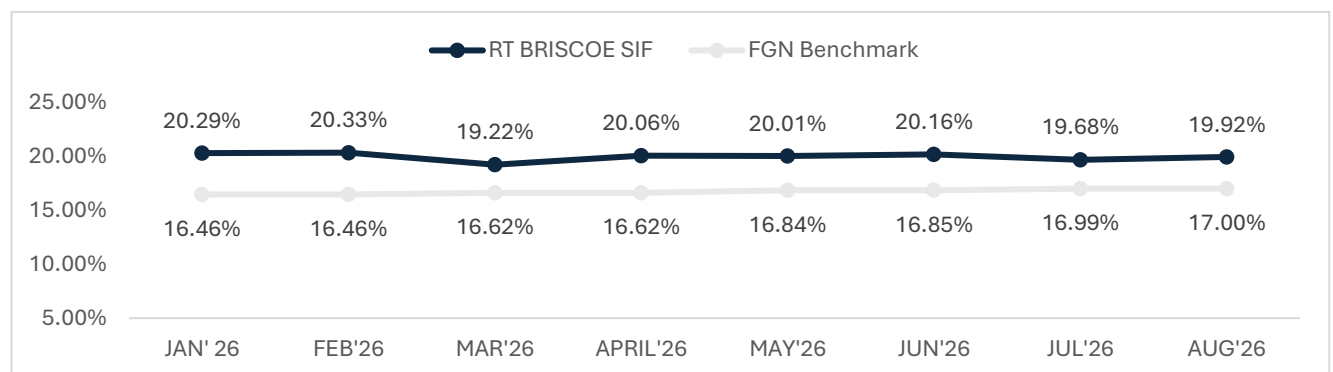
Maturity Profile



Asset Allocation



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



Commentary

Short-term fixed income instruments remained attractive in August amid ample system liquidity and strong demand for government securities. The Fund delivered 19.92%, outperforming its 17.00% benchmark, supported by exposure to high-grade commercial papers, short-term notes, government securities and bank placements.

Outlook: Returns are expected to remain competitive, although reinvestment rates may moderate if liquidity continues to compress yields.