



**EMERGING
AFRICA**

All I need to know about The Emerging Africa Halal Fund

Fund Manager: Emerging Africa Asset Management

Unit Price: N1 per unit

Minimum Subscription: Minimum of 10,000 units, and in multiples of 1,000 units thereafter

Trustee to the Fund: STL Trustees Limited

Custodian to the Fund: Rand Merchant Bank

Asset Class:

• Sovereign and Sub-sovereign sukuk	→	70%-80%
• Corporate Sukuk	→	0% - 30%
• Shari'ah-compliant Fixed Term Investment	→	10% - 40%
• Cash and Cash Equivalents	→	0% - 5%
• Other fixed income contracts approved by the Shari'ah Adviser)	→	0% - 5%

Fund Objective: To provide income generation, and preservation in the value of investments by investing primarily in a portfolio of Shari'ah compliant fixed income securities, contracts, and investment products.

Benefits:

- Minimum entry amount of N10,000 and multiples of N1,000 thereafter
- Income generation
- Robust Risk Management
- Flexibility
- Capital growth overtime
- Shari'ah compliant investment