



## US\$ SECURED FUND

**Investment Manager:** ANSA Merchant Bank Limited

**Trustee:** First Caribbean International Bank and Financial Corporation Ltd.

**Currency:** US Dollars

**Initial Investment:** US\$5,000 (minimum)

**Additional Investments:** US\$500

**Guarantees:** • Principal  
• Minimum Return

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# GUARANTEED 5.85% INCOME

MINIMUM (P.A.)

# GUARANTEED CAPITAL

## Your US\$ Cornerstone Investment

Personal savings and investments in US dollars can have various risks. The ANSA US\$ Secured Fund is the foundation for your US\$ portfolio, bringing a stability and consistency that allow you to pursue other opportunities.

### Typical private portfolio



## ANSA US\$ Secured Fund

Based on the success of our TT\$ Secured Fund and the demand for a US\$ equivalent, ANSA Merchant Bank introduces a building block in the foundation of your US\$ portfolio.

This mutual fund is the first US\$ fund to offer a guarantee on both the income and 100% of the capital you invest.

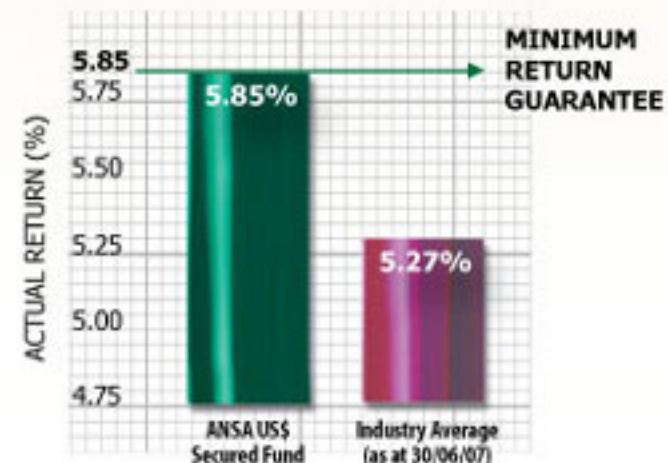
With an initial investment of at least US\$5,000 and a minimum 12-month holding period, this is an exclusive investment opportunity.

### This fund is ideal if you:

- Have US\$ funds and want to earn stable, healthy returns
- Are concerned about your US\$ capital preservation
- Have a mid to long-term investment horizon

The ANSA US\$ Secured Fund provides exposure to higher yielding investments. It appeals to investors looking for a consistent income stream while protecting their capital.

### Guaranteed Results



## Fund Manager

The professional fund managers are ANSA Merchant Bank, one of the Caribbean's leading financial institutions, renowned for introducing innovative, sound value solutions and services to the business community. ANSA Merchant Bank manages assets in excess of TT\$4 billion. We have a sound reputation and continuously provide consistent returns on our clients' investments.

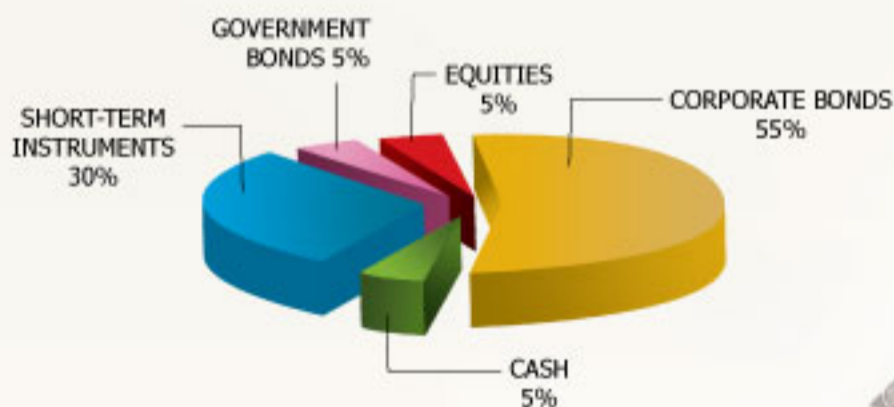
## Independence

The fund guarantees professional management, and has retained the services of an independent Trustee to ensure the investors' interests are safeguarded.

## Portfolio

The fund will seek to diversify the assets held to minimise the risk, whilst attaining the highest possible returns. The diagram below is an indication of the identified asset classes and allocations. These asset allocations can and will be actively managed to obtain the best results available from current market conditions, ensuring that earnings do not suffer as yields fluctuate.

## Potential Asset Allocation



## SUMMARY

- **Guaranteed Capital**
- **Guaranteed Income**
- High yield of **5.85%** p.a min.
- No entry or exit fees
- Investment expertise
- Sponsor is a member of the ANSA McAL Group
- Income guaranteed for 2 years
- Minimum US\$5,000
- Minimum 12 months
- Quarterly income can be paid out or reinvested\*

\* Minimum effective annual yield is **5.96%** (if quarterly dividend is reinvested)

