

BY:
MARKETING DEPARTMENT



McOttley Capital Limited

Introduction

Company Summary

- McOttley Capital is a multi-dimensional Investment-Banking firm, Licensed and Regulated by the Securities and Exchange Commission (**SEC**) as well as the National Pension Regulatory Authority (**NPRA**), a private limited liability company incorporated in Ghana under the companies code, 1963 (Act 179) and a member of the McOttley Group of companies with the objective to provide investors unfettered access to the global market. It is also a member of the Ghana Securities Industry Association (**GSIA**)
- McOttley Capital provides Investment Banking, Asset Management, Private Client Services and Professional Retirement and Pension Fund Management to Individual, Corporate, Government and Institutional clients.

What is the McFund Plus?

- McFund Plus is a money market Collective Investment Scheme (CIS) managed and promoted by McOttley Capital.
- McFund pools funds from members and invests in short term fixed income securities on behalf of members.

What are the Benefits of the Fund

Higher Returns

- Rates of returns on fixed income most money market instruments are graduated with the volume of funds invested (i.e. the bigger the funds, the higher the rates). By pooling their funds together, individual members enjoy higher rates of return.
- **Professional Management**
- **Free Investment Advice**
- **Risk Minimization**

How does the McFund Plus Operate?

- Members make a regular minimum contribution of GHc300.
- McFund pools individual contributions together and invests in a wide range of short term fixed income instruments based on a written Investment Policy Statement.
- Returns from investments are distributed proportionately among contributors based on their individual Total Asset Values.

What is the McFund?

- McFund is also a money market Collective Investment Scheme (CIS) managed and promoted by McOttley Capital.
- McFund also pools funds from members and invests in medium to long term fixed income securities on behalf of members.

What are the Benefits of the Fund?

- Better rate of returns as compared to the normal savings account.
- Helps clients to save for long term projects or plans. Eg Children Education, Retirement etc
- Risk Diversification

How does the McFund Operate?

- Members are to make an initial deposit contribution of GHc 50 and subsequent top ups of not less than GHc 20.
- The contribution is made based on the financial muscle of the individual. (i.e. weekly, bi-weekly, monthly)
- It takes a minimum of 365 days to mature.
- The rate of return is based on the discounted T-Bill rate for the period under consideration.

What is Fixed Premium Investment (FPI)?

- The FPI is a highly secured short-term fixed income instrument that usually performs significantly above the Government of Ghana Treasury Bills.

How does the Fund Operate?

- Investment is done for a fixed period of 91 days, 182 days, one year or more.
- Fixed interest is paid on investment according to tenor/period.
- Rollover/ Reinvestment options.
- Interest rate is spread above the GOG T-Bill rate.
- Interest rate is based on the amount and the tenor of the investment.

What are the Benefits of the Fund?

- Superior investment income
- Returns are higher than the treasury bills.
- Free investment advisory services

What is McTrust?

- An open ended balanced fund that pools funds from investors and invests in a wide range of financial instruments (equities, fixed income securities)
- It is designed to meet the long term investment needs of people.

How does the Fund operate?

- Pooled funds to earn high returns that individual investment cannot achieve.
- A diversified portfolio that minimizes the risk by taking advantage of high yield fixed income investment and best performing listed securities.

What are the Benefits of the Fund?

- Risk minimization
- Liquidity
- Professional Management
- High returns

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Thank you