




**VOLITION  
CAP**



# **VOLITION DISCRETIONARY PORTFOLIO (USD)**



**“Be patient  
and think  
long-term.”**

**Shelby M.C Davis**

# About Volition Cap

Volition Cap is a game-changing and SEC-licensed asset manager. Since 2018, we have been at the forefront of investments for individuals and businesses.

We created a \$30 million fund for agriculture and real estate projects in Africa, pioneering the first structure to leverage traditional cooperatives. This led to investors achieving a financial independence rate of up to 25% - 75% within three years. Financial independence is where an individual can meet basic living expenses from the return on their investment.

Volition Cap also disbursed \$250,000 to African filmmakers through its landmark entertainment and media fund. This led to the innovative financing of the Netflix #1 global blockbuster - The Black Book.

## Our Mission

Reinvent fund management, mainstream investment literacy and promote financial independence.



# Achievements



Designed and managed a 4,000-subscriber African cooperative.



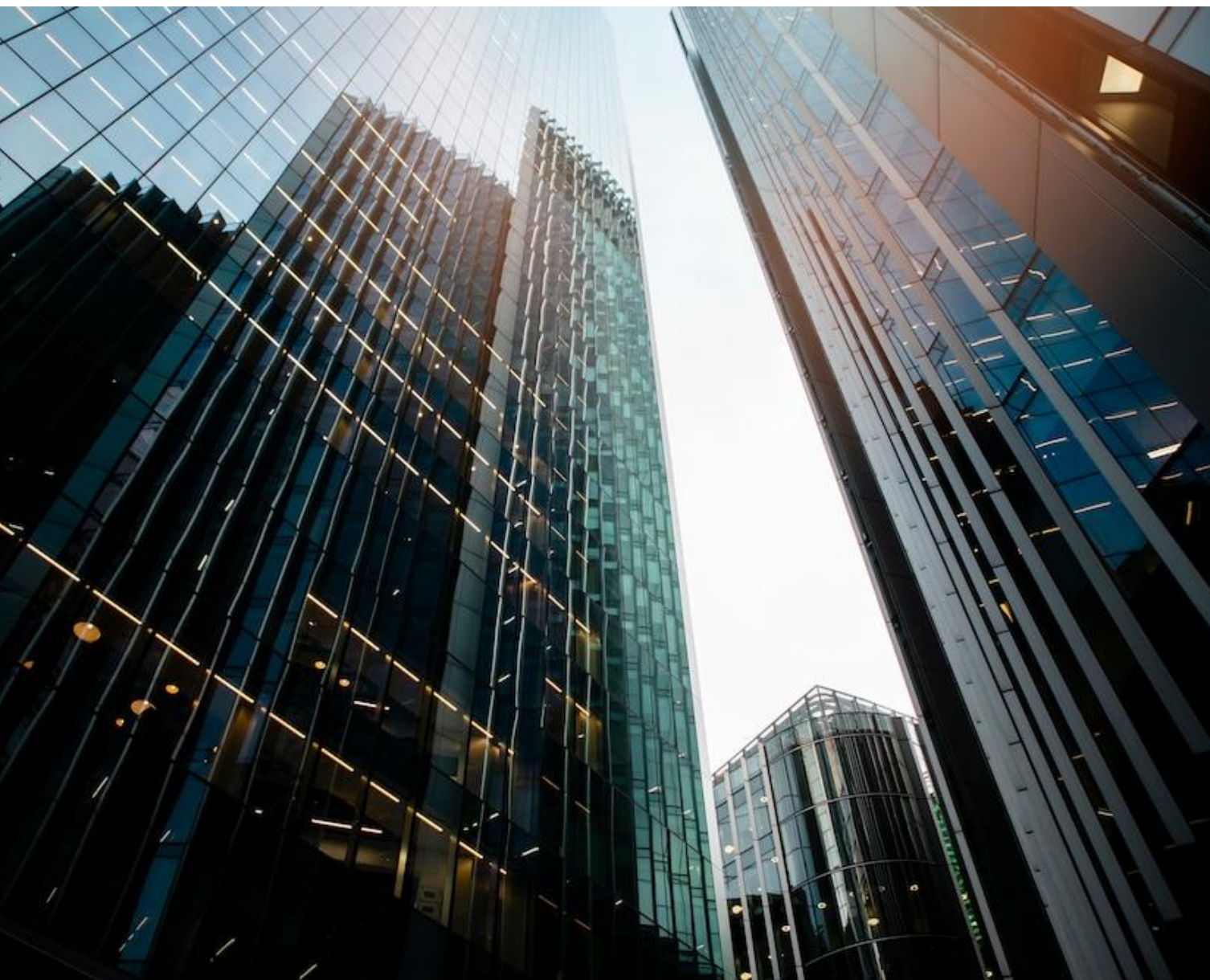
Created a \$30 million private equity fund for agriculture and real estate projects in Africa.



Contributors achieved a financial independence rate of up to 75% within 3 years.



Launched a landmark entertainment and media fund to support local filmmakers. Over \$250,000 has been disbursed.



# Board & Management



## **Lilian Olubi, Board Chair**

Lilian Olubi is the Chair of Volition Cap's Board. She is the CEO of EFG Hermes Nigeria Limited, the Nigerian equities trading arm of the EFG Hermes Group, a leading global financial institution listed on both the London and Egypt Stock Exchanges. Lilian is a seasoned finance and investment professional with over 20 years of Capital Markets experience. She is a Chartered Stockbroker and Authorized Dealing Clerk of the Nigerian Stock Exchange, as well as an Associate of the Chartered Institute of Securities & Investments UK. Lilian is an alumna of the Lagos Business School and has a Master's in Development Finance from the Frankfurt School of Finance and Management.



## **Subomi Plumptre, CEO**

Subomi champions middle-class prosperity in Africa and the Diaspora. She believes this social group is critical to driving economic growth in Africa, and designed a fund management model that leverages traditional African cooperatives and remittance investing. Subomi is a licensed fund manager and the Chief Executive of Volition Cap. With over 20 years of strategy, branding and marketing communications experience, she has trained thousands on investment intelligence through her online courses. Subomi sits on the Boards of Opportunik Global Fund, Alder Consulting and Music Business for Africa. She is a published author and a member of the adjunct Faculty of the University of Lagos.



## **Kola Oyeneyin, Director**

Kola is a serial entrepreneur with a deep understanding of the role SMEs play in uplifting the middle-class and African nations. He is a licensed fund manager and CEO of Opportunik Global Fund. With a strong background in venture creation and investments, he founded and led Venia Group for over a decade; now recognized as one of "The 100 companies to inspire Africa" by The London Stock Exchange Group. Kola serves on numerous boards as an investor, and he is an alumnus of Harvard University.





# Investment Committee



CEO



Chief  
Investment  
Officer



Risk &  
Compliance  
Manager



Portfolio  
Managers



# Volition Discretionary Portfolio

Volition Discretionary Portfolio is a premium USD-denominated investment designed to optimize your financial growth. It is carefully crafted for medium- to long-term returns.

The bespoke fund invests primarily in USD funds and stocks, and is characterized by robust risk management.

By entrusting your assets to our team, you gain access to a diversified Dollar portfolio managed with care. You also enjoy peace of mind by entrusting your investments to experts, allowing you to focus on your personal and professional plans.

## Investment Objectives

Our primary goal is to achieve consistent long-term capital appreciation. Hence, we employ a strategic asset allocation approach.

The portfolio will be invested in the following SEC-approved assets:

Equities

Dollar funds

Fixed income products

Other securities and platforms

# Product Summary



## Minimum investment

The minimum investment is \$10,000, with subsequent top-ups of \$5,000.



## Duration

The portfolio has a 5-year tenor with a minimum 1-year holding period. Returns are paid annually.



## Target return

The target return is 13% - 20% per annum in USD.





## Target Investors

Volition Discretionary Portfolio is for High Net Worth Individuals (HNIs), Africans in the diaspora, and institutional investors (both local and foreign), who desire exposure to dollar-denominated securities.

It is particularly suitable for investors who satisfy the following requirements:

Can make a minimum investment of \$10,000 with subsequent top-ups of \$5,000.

Accept a minimum one-year lock-in period.

Possess evident capacity, expertise, and sophistication to undertake medium-risk investments.

Risk Level: **Low-Medium**

Custodian: **FCMB Nominee**

Volition Discretionary Portfolio is tailored for sophisticated investors seeking to grow their wealth and diversify their investment holdings. Our portfolio offers a compelling opportunity to achieve your financial objectives.

# Investment Philosophy

## Approach

Our investment philosophy is grounded in a disciplined, research-driven approach. We conduct a thorough analysis to identify investment opportunities with strong growth potential.

## Risk Management

We employ a robust risk management framework to monitor market conditions and identify potential issues. Our experienced team actively manages the portfolio to mitigate downside risks.

## Diversification

Diversification is a cornerstone of our investment strategy. By spreading your investments across various asset classes, industries, and geographic regions, we help reduce portfolio volatility. Our diversified approach is designed to weather market fluctuations and provide a smoother investment experience.



# Fees And Liquidation

## Competitive Fee Structure

We believe in fair and transparent pricing.

- A management fee of 2% is charged to cover our portfolio management services.
- A performance fee of 20% is applicable only on returns exceeding predefined benchmarks.
- A custodian fee of 0.35% covers custodial services.
- Other Expenses: The portfolio will bear all statutory costs, liabilities, and expenses incurred in connection with investment transactions, which should not ordinarily exceed 0.25%.



## Liquidation Clause

The minimum holding period for the Volition Discretionary Portfolio is **twelve (12)** months. Any liquidation before the end of this period will attract a penalty.

- After 12 months but less than 5 years: 20% of the accrued returns only. The principal will not be affected.
- Between 6 to 12 months: A penalty of 10% of the principal amount will be applied.
- Less than 6 months: A penalty of 20% of the principal amount will be applied.

## Notice Period for Liquidation

To ensure smooth processing of your liquidation request, kindly note the following notice periods:

- Investment amount below \$20,000 — **30 days' notice**
- Investment amount between \$20,000 and \$100,000 — **60 days' notice**
- Investment amount above \$100,000 — **90 days' notice**



## Next Steps

Please take the next step toward realizing your financial aspirations with Volition Discretionary Portfolio.

- Kindly complete the [registration form](#) on our website.
- Make a payment.
- An Investment Certificate will be sent upon payment.
- You will receive quarterly reports.

## Payment Information (USD)

Account Name

**FCMB NOMINEES LTD/ VOLITION CAPITAL  
INVESTMENTS/DISCRETIONARY PORTFOLIO**

Account Number: 2004150782

Company Address: 8, Providence Street, Lekki, Lagos

Beneficiary Bank: First City Monument Bank

Beneficiary Bank Address: 17A Tinubu Street, Lagos Island, Lagos

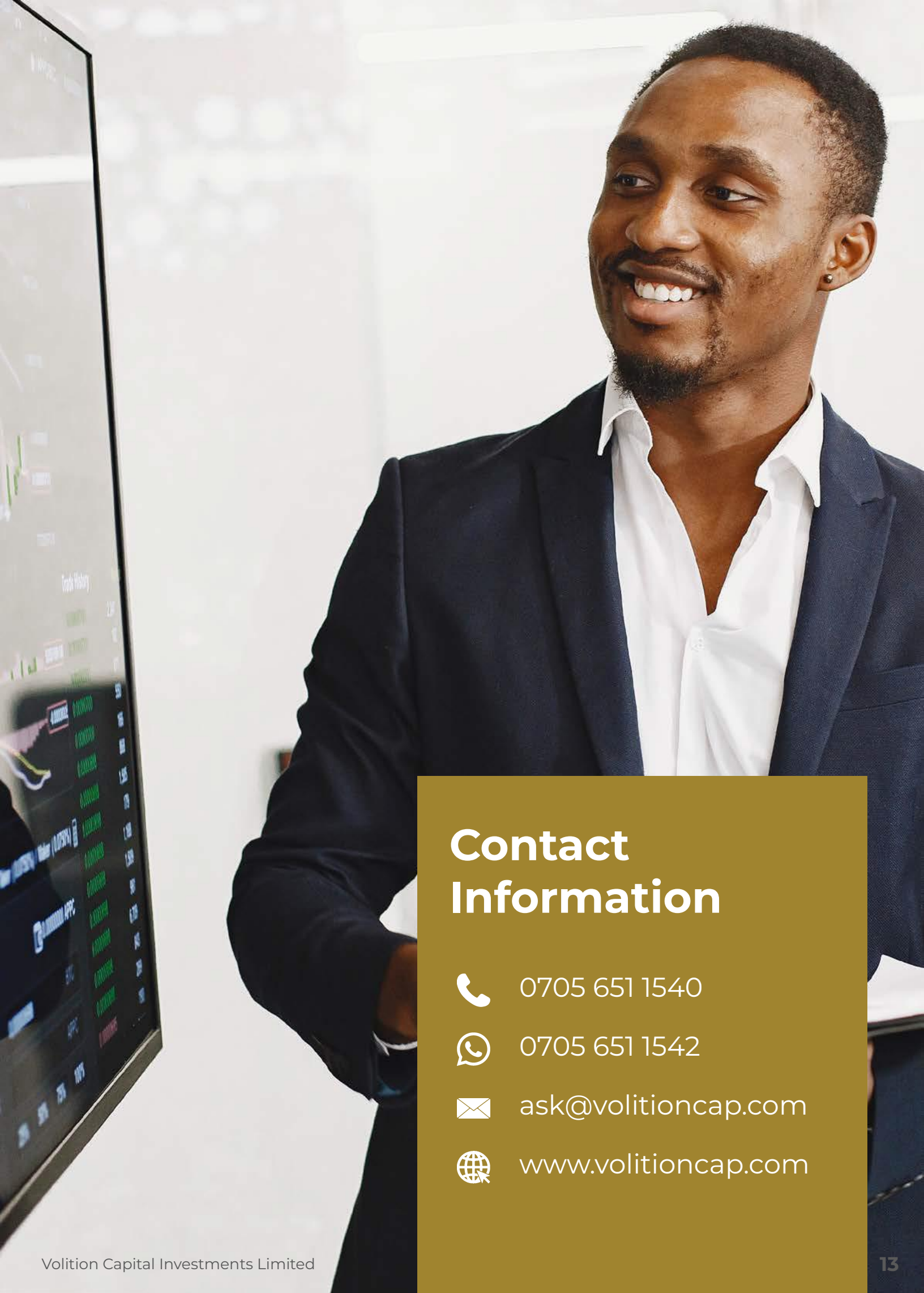
Swift Code: FCMBNGLA

Correspondent Bank: Standard Chartered Bank

Correspondent Bank Address: New York, USA.

Correspondent Bank Swift Code: SCBLUS33

FED WIRE/ABA: 026002561



# Contact Information

 0705 651 1540

 0705 651 1542

 [ask@volitioncap.com](mailto:ask@volitioncap.com)

 [www.volitioncap.com](http://www.volitioncap.com)