



**VOLITION DISCRETIONARY
PORTFOLIO (USD)**

Deal Sheet

Product Summary

Product Name: Volition Discretionary Portfolio (USD)

Product Type: Dollar Funds and Stocks

Custodian: FCMB Nominees Limited

Status: Approved by the Securities & Exchange Commission (SEC)

Investment Objective

This portfolio aims to achieve capital appreciation in the medium to long term for investors. Investments will be diversified across various asset classes to mitigate risk and enhance returns. The target allocation includes SEC-approved equities, dollar funds, fixed-income products, and other SEC-approved securities.

Risk Tolerance

This is a medium-risk portfolio with a robust risk management framework, including regular assessments, adherence to predefined limits, use of risk management tools, ongoing market evaluation, and stress testing of the portfolio.

Market

Investments will be made across asset classes and geographies, catering to the diverse nature of the discretionary portfolio.

Target Investors

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

- Can invest a minimum of \$10,000.
- Accept a minimum one-year lock-in period.
- Have the capacity, expertise, and sophistication to undertake medium-risk investment activities.

Investment Terms

Minimum Investment	Investment Cycle	Lock-in Period	Returns	Roll-over Option
\$10,000	5 years	1 year	Annual	Available
with subsequent units of \$5,000			payout	

Fees and Pricing

- **Management Fee:** 2% of assets under management, covering investment research, portfolio management, risk assessment, and monitoring.
- **Performance/Incentive Fee:** 20% of investment gains that exceed the 13% - 20% pa benchmark.
- **Custodian Fee:** 0.35%.
- **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%.

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

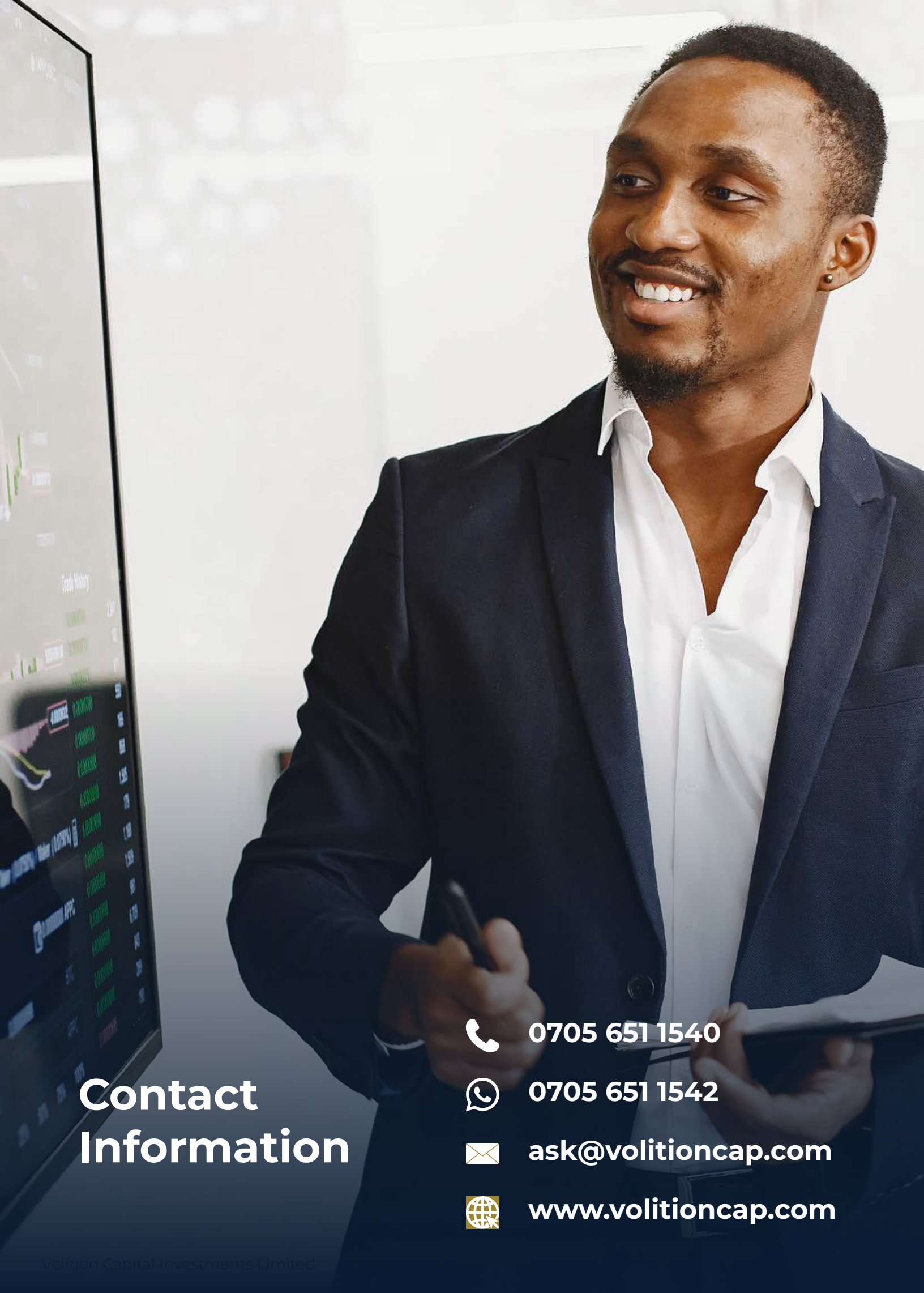
Swift Code: FCMBNGLA

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



www.volitioncap.com