

***Equity Partnership Prospective Investor Form***



## **Equity Partnership Account Opening Form**

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### **BGL Asset Management Equity Partnership**

The BGL Equity Partnership is a pooled investment vehicle set up as Limited Partnership with the objective of making investments over a one year tenor in the Nigeria equities market.

### **BGL Asset Management Limited**

BGL Asset Management Limited is a registered Funds/Portfolio and Asset Management company.

- BGL Asset Management provides a distinctive wealth management experience to Nigeria's wealthiest individuals/families and Institutions (Public & Private).
- Our mission is to deliver sophisticated advice, innovative solutions, and highly customized services.
- We deliver solutions that help our Private Clients achieve their financial goals across key facets of their lives - business - family - lifestyle - philanthropy - and for our Institutional Clients (Corporate/Governments), optimize risk adjusted returns on their investments.

### **Business Offices**

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#### **Head Office:**

Plot 1061, Abagbon Close, Off Olorun Agbaje Street, Victoria Island, Lagos. 234-1-4610894-9.

#### **Northern Regional Office:**

417 Tigris Crescent, Opp. High Court, Maitama, Abuja. 234-9-4612790-8

#### **Southern Regional Office:**

59b, King Perekule Street, GRA Phase II, Port Harcourt, Rivers State. Tel: 234-84-462359, 576552, 240009.

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### **Acknowledgement of Participation**

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We formally invite you to participate in the BGL Asset Management Equity Partnership (EP). We wish to reiterate that the company has the requisite expertise and experience in achieving qualitative and high income yielding portfolio for you.

### **Investment Objective**

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The BGL Equity Partnership Fund is a Limited Partnership, comprising of BGL Asset Management as the General Partner/Fund Manager and a pool of investors (Limited Partners) not exceeding 40. The Limited Partners have the same legal position as the General Partner in a conventional firm (management control, share profit in predefined proportions, have joint liability for the debt of the company, etc).

The overall aim will be to maintain a portfolio of stocks that will preserve investment capital and ensure liquidity on a biannual basis.

### **Level of Participation in Naira (N) Amount**

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The minimum participation amount in the programme is N5,000,000 (Five Million Naira only).

### **Management Mode**

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#### **Discretionary**

BGL Asset Management as the General Partner will take investment decisions on the pool of funds.

### **Minimum Recommended Participating Period**

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We shall continue to manage your portfolio for an indefinite period of time. However, a minimum participation period of between 12 months is recommended to ensure maximum value from your investment.

### **Performance Update**

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Quarterly performance update would be sent to you to update you on the status of the portfolio.

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### **Return Structure**

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EP participation does not guarantee definite returns on your investment. However, based on your portfolio composition and our management expertise, we anticipate a projected 25% return p.a. on the investment.

### **Custodial Arrangement**

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All transactions will be made in BGL Asset Management nominee accounts (to allow for trading flexibility in taking advantage of recurrent opportunities).

### **Income Distribution Structure**

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A bi-annual income distribution would be made to all partners. Any income in excess of projected returns would be shared 60:40 in favour of the General Partner.

### **Equity Partnership Committee**

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The Equity Partnership Committee meets weekly to review the general composition and performance of the portfolios in line with established asset allocation guidelines. On the overall, the Committee seeks to pursue objectives aimed at enhancing the real value of assets over the short term to medium term.

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### **Acceptance & General Conditions**

#### **Acceptance**

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Please state the management structure acceptable to you and sign and in the space provided below:

Name:

Signature:

Date:

#### **General Conditions**

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BGL shall exercise due care in the management of the portfolio in line with the agreed management mode. Investment decisions are based on our in-house research & investment opinion. Securities purchased have secondary values which vary periodically depending on the macroeconomic climate, the fundamentals of the company and market sentiments/investors perception.

BGL cannot guarantee the preservation of your invested capital or the returns from the underlying securities in the portfolio. BGL will however exercise all necessary caution and employ prudent investment techniques to ensure that your investment objectives are attained.

Kindly sign in the above space, detach and forward the duplicate copy of this page to us (the other copy is for your retention) in acceptance to commence the FP relationship with us.

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**Schedule 2 - Asset Allocation Structure**

**Necessary Documentation**

Important Information:

All transactions to be done by cheques/bank drafts crossed and payable infavour of BGL Asset Management Limited

**CHECK LIST FOR INDIVIDUALS**

	Yes	No
Duly completed form	<input type="checkbox"/>	<input type="checkbox"/>
Copy of Address verification document (utility bill etc)	<input type="checkbox"/>	<input type="checkbox"/>
Copy of International Passport or Driver's license	<input type="checkbox"/>	<input type="checkbox"/>
Signature mandate slip	<input type="checkbox"/>	<input type="checkbox"/>
Two passport photographs	<input type="checkbox"/>	<input type="checkbox"/>

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**Official Use Only**

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Client's Account Number(s):

BAML:

EP Group:

Introduced By

Investment Advisor (*Name and Signature*):

Investment Manager (*Name and Signature*):

Region:

**Due Diligence desk approval:**

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Due diligence conducted by:

Due diligence approved by:

Chief Client Officer's Approval:

Chief Investment Officer's Approval:

Executive Management Approval: