



Additional Information to the Compliance Report

QUESTION 3:

Changes in Weightings of Portfolio Assets

Asset Class	% Allocation 31 December 2024	% Allocation 31 March 2025
CALL DEPOSITS	0.63%	0.62%
FIXED DEPOSITS	59.60%	73.89%
COMMERCIAL PAPERS WITH BANKS (NGN)	0.00%	0.00%
FGN PROMISSORY NOTES	0.00%	0.94%
TREASURY BILLS	39.77%	24.37%

QUESTION 6: WERE THERE ANY PUBLISHED ACCOUNTS OR INTERIM REPORTS OF THE FUND MANAGER AND/OR CONSOLIDATED ACCOUNTS OF THE GROUP (WHERE APPLICABLE)?

Please find attached the Annual Financial Statement for the year ended 31st December 2024 IFO FSDH Asset Management for your attention.

QUESTION 13: DISTRIBUTION OF INCOME TO INVESTORS.

Net income on the fund is accrued daily to all customers in proportion to their unit holdings and are distributed to the customers on a quarterly basis in form of payout or re-investment depending on each customer's mandate.