

# MUTUAL FUNDS APPLICATION FORM (JOINT)

CONFIDENTIAL

**MANDATORY - PLEASE COMPLETE THIS SECTION**

HOW DID YOU HEAR ABOUT US?  RADIO  NEWSPAPER  BILLBOARD  TV  INTERNET  SOCIAL MEDIA  FIRSTBANK  FRIEND/FAMILY  OTHER \_\_\_\_\_

**KINDLY SELECT FUND(S) YOU WOULD LIKE TO INVEST IN**

<input type="checkbox"/> FBN MONEY MARKET FUND	₦	WORDS	
<input type="checkbox"/> FBN BOND FUND	₦	WORDS	
<input type="checkbox"/> FBN BALANCED FUND	₦	WORDS	
<input type="checkbox"/> FBN HALAL FUND	₦	WORDS	
<input type="checkbox"/> FBN SMART BETA EQUITY FUND	₦	WORDS	
<input type="checkbox"/> FBN DOLLAR FUND	\$	WORDS	

**FILLING THIS FORM**

· PLEASE FILL ALL RELEVANT SECTIONS IN CAPITAL LETTERS, SIGN AND DATE THE FORM. · DO NOT USE CORRECTION FLUID ON ANY ERRORS. IF YOU NEED TO CORRECT A MISTAKE, PLEASE CROSS-OUT AND INITIAL ANY CHANGE · PLEASE READ THE FUND(S) PROSPECTUS BEFORE FILLING THIS FORM AND REFER TO THE FUND FAQs AND BENEFIT DOCUMENT(S).

**PERSONAL DETAILS OF APPLICANT(S)/SPONSOR**

	APPLICANT 1		APPLICANT 2
TITLE	<input type="text"/>	GENDER <input type="checkbox"/> M <input type="checkbox"/> F	<input type="text"/>
FIRST NAME	<input type="text"/>	AFFIX APPLICANT PASSPORT PHOTOGRAPH HERE	<input type="text"/>
OTHER NAME	<input type="text"/>		<input type="text"/>
SURNAME	<input type="text"/>		<input type="text"/>
RESIDENTIAL ADDRESS	<input type="text"/>		<input type="text"/>
	HOUSE NUMBER <input type="text"/> STREET NAME <input type="text"/>		HOUSE NUMBER <input type="text"/> STREET NAME <input type="text"/>
	CITY/TOWN <input type="text"/> LOCAL GOVT. AREA <input type="text"/>		CITY/TOWN <input type="text"/> LOCAL GOVT. AREA <input type="text"/>
	STATE, COUNTRY <input type="text"/>		STATE, COUNTRY <input type="text"/>
MAILING ADDRESS OUTSIDE NIGERIA	<input type="text"/>		<input type="text"/>
	HOUSE NUMBER <input type="text"/> STREET NAME <input type="text"/>		HOUSE NUMBER <input type="text"/> STREET NAME <input type="text"/>
	CITY/TOWN <input type="text"/> LOCAL GOVT. AREA <input type="text"/>		CITY/TOWN <input type="text"/> LOCAL GOVT. AREA <input type="text"/>
	STATE, COUNTRY <input type="text"/>		STATE, COUNTRY <input type="text"/>
DATE OF BIRTH	<input type="text"/>		<input type="text"/>
PLACE AND COUNTRY OF BIRTH	<input type="text"/>		<input type="text"/>
MARITAL STATUS	<input type="checkbox"/> SINGLE <input type="checkbox"/> MARRIED <input type="checkbox"/> DIVORCED <input type="checkbox"/> WIDOWED		<input type="checkbox"/> SINGLE <input type="checkbox"/> MARRIED <input type="checkbox"/> DIVORCED <input type="checkbox"/> WIDOWED
RELIGION (OPTIONAL)	<input type="text"/>		<input type="text"/>
MOTHER'S MAIDEN NAME	<input type="text"/>		<input type="text"/>
EMAIL ADDRESS	<input type="text"/>		<input type="text"/>
MOBILE PHONE NUMBER 1	<input type="text"/>		<input type="text"/>
	COUNTRY CODE <input type="text"/> NUMBER <input type="text"/>		COUNTRY CODE <input type="text"/> NUMBER <input type="text"/>

<p>MOBILE PHONE NUMBER 2 <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 15px; border: 1px solid black;" type="text"/></p> <p style="font-size: 8px; margin-left: 20px;">COUNTRY CODE NUMBER</p> <p>NATIONALITY <input style="width: 340px; height: 18px; border: 1px solid black;" type="text"/></p> <p>STATE OF ORIGIN <input style="width: 340px; height: 18px; border: 1px solid black;" type="text"/></p> <p>LGA OF STATE OF ORIGIN <input style="width: 340px; height: 18px; border: 1px solid black;" type="text"/></p> <p>DO YOU HAVE DUAL CITIZENSHIP? <input type="checkbox"/> YES <input type="checkbox"/> NO IF YES, PLEASE STATE SECOND NATIONALITY <input style="width: 340px; height: 18px; border: 1px solid black;" type="text"/></p> <p>DO YOU HAVE IMMIGRANT STATUS IN OR ARE YOU A RESIDENT OF ANOTHER COUNTRY I.E. 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EMPLOYMENT DETAILS

<p>EMPLOYMENT STATUS <input type="checkbox"/> SALARIED EMPLOYMENT <input type="checkbox"/> SELF-EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED</p> <p>DATE OF EMPLOYMENT <table style="display: inline-table; border-collapse: collapse;"><tr><td style="border: 1px solid black; width: 20px; height: 15px; text-align: center; font-size: 8px;">D</td><td style="border: 1px solid black; width: 20px; height: 15px; text-align: center; font-size: 8px;">D</td><td style="border: 1px solid black; width: 20px; height: 15px; text-align: center; font-size: 8px;">M</td><td style="border: 1px solid black; width: 20px; height: 15px; text-align: center; font-size: 8px;">M</td><td style="border: 1px solid black; width: 20px; height: 15px; text-align: center; font-size: 8px;">Y</td><td style="border: 1px solid black; width: 20px; height: 15px; text-align: center; font-size: 8px;">Y</td><td style="border: 1px solid black; width: 20px; height: 15px; text-align: center; font-size: 8px;">Y</td><td style="border: 1px solid black; width: 20px; height: 15px; text-align: center; font-size: 8px;">Y</td></tr><tr><td style="border: 1px solid black; width: 20px; height: 15px;"></td><td style="border: 1px solid black; width: 20px; height: 15px;"></td><td style="border: 1px solid black; width: 20px; height: 15px;"></td><td style="border: 1px solid black; width: 20px; height: 15px;"></td><td style="border: 1px solid black; width: 20px; height: 15px;"></td><td style="border: 1px solid black; width: 20px; height: 15px;"></td><td style="border: 1px solid black; width: 20px; height: 15px;"></td><td style="border: 1px solid black; width: 20px; height: 15px;"></td></tr></table></p> <p>OCCUPATION <input style="width: 340px; height: 18px; border: 1px solid black;" type="text"/></p> <p>BUSINESS/EMPLOYER'S NAME <input style="width: 340px; height: 18px; border: 1px solid black;" type="text"/></p> <p>INDUSTRY <input style="width: 340px; height: 18px; border: 1px solid black;" type="text"/></p> <p>EMPLOYER'S ADDRESS <input style="width: 340px; height: 18px; border: 1px solid black;" type="text"/></p> <p style="font-size: 8px; margin-left: 20px;">STREET NAME <input style="width: 320px; height: 18px; border: 1px solid black;" type="text"/></p> <p style="font-size: 8px; margin-left: 20px;">CITY/TOWN LOCAL GOVT. 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OFFICE PHONE NUMBER

COUNTRY CODE NUMBER

COUNTRY CODE NUMBER

FAX NUMBER

COUNTRY CODE NUMBER

COUNTRY CODE NUMBER

NEXT OF KIN

TITLE GENDER MALE FEMALE

TITLE GENDER MALE FEMALE

FIRST NAME

FIRST NAME

OTHER NAME

OTHER NAME

SURNAME

SURNAME

DATE OF BIRTH DD MM YY YY

DATE OF BIRTH DD MM YY YY

RELATIONSHIP

RELATIONSHIP

MOBILE PHONE NUMBER COUNTRY CODE NUMBER

MOBILE PHONE NUMBER COUNTRY CODE NUMBER

EMAIL ADDRESS

EMAIL ADDRESS

CONTACT ADDRESS HOUSE NUMBER STREET NAME

CONTACT ADDRESS HOUSE NUMBER STREET NAME

CITY/TOWN LOCAL GOVT. AREA

CITY/TOWN LOCAL GOVT. AREA

STATE, COUNTRY

STATE, COUNTRY

INVESTMENT ON BEHALF OF MINOR (PERSONS UNDER 18)

TITLE GENDER MALE FEMALE

TITLE GENDER MALE FEMALE

FIRST NAME

FIRST NAME

OTHER NAME

OTHER NAME

SURNAME

SURNAME

DATE OF BIRTH DD MM YY YY

DATE OF BIRTH DD MM YY YY

RELATIONSHIP TO APPLICANT

RELATIONSHIP TO APPLICANT

INVESTMENT TYPES & REPAYMENT OPTIONS

FBN MONEY MARKET FUND

REINVEST IN FUND PAY OUT

FBN BOND FUND

RE-INVEST IN FUND PAY OUT

FBN BALANCED FUND

RE-INVEST IN FUND PAY OUT

FBN HALAL FUND

RE-INVEST IN FUND PAY OUT

FBN SMART BETA EQUITY FUND

RE-INVEST IN FUND PAY OUT

FBN DOLLAR FUND

RE-INVEST IN FUND PAY OUT

STATEMENT PREFERENCE MONTHLY QUARTERLY SEMI-ANNUALLY ANNUALLY

We hereby instruct FBNQuest Asset Management Limited to make direct transfer(s) into my account details as shown below

BANK DETAILS NGN

ACCOUNT NAME

BANK NAME

ACCOUNT NUMBER

BANK VERIFICATION NUMBER (BVN)

BANK DETAILS USD (\$)

ACCOUNT NAME

BANK NAME

ACCOUNT NUMBER

BANK VERIFICATION NUMBER (BVN)

TERMS AND CONDITIONS

FBNQuest Asset Management Limited is an FBN Holdings Company.

These terms and conditions shall apply to the operation of all FBNQuest Asset Management Limited (FBNQAM) Investment Accounts (the Accounts) and form an integral part of the Agreement with I/We.

1.0 Account Opening

I/We have irrevocably requested and FBNQAM has agreed to open an Investment Account (the Account) on behalf of I/We.

2.0 Genuineness of Instruments

I/We agree to assume full responsibility for the genuineness, correctness and validity of

all endorsement appearing on all cheques, orders, bills, notes, negotiable instruments, share warrants, receipts and other documents deposited for investment purposes.

3.0 Safe Operation of Account

- 3.1 I/We agree to safely operate the account.
3.2 I/We agree to assume full responsibility and ensure safe custody of all print and electronic correspondence issued to/or by FBNQAM regarding the account.
3.3 I/We agree to notify FBNQAM immediately whenever he/she knows or has any reason to suspect that an unauthorised person has access to any print or electronic correspondence issued to or by FBNQAM regarding the account.
3.4 I/We agree to indemnify FBNQAM against any loss, damage or liability resulting from his/her non-compliance to the above.

#### 4.0 Instructions

I/We authorise FBNQAM to honour all written instructions issued on the Account provided such orders are executed in accordance with the Account mandate.

I/We agree that FBNQAM may refuse to act on any instruction if:

- a) It doubts the authenticity of the instruction or does not consider it to be sufficiently clear.
- b) It believes that doing so might cause a breach of any law, regulation, code, order or contractual obligation binding on FBNQAM or I/We.

#### 5.0 Third-Party Enquiries

I/We agree and authorise FBNQAM without reservation to make third-party enquiries about his/her person and business now or at any time in the future prior to considering any request of I/We for investment services or credit facilities. I/We agree and authorise FBNQAM without reservation to make third-party enquiries about him/her person and business now or at any time in future in order to satisfy all required Know your Customer ("KYC") obligations statutorily imposed from time to time on Financial Institutions in the Federal Republic of Nigeria.

#### 6.0 Variation

6.1 I/We agree that FBNQAM in its sole discretion may at any time suspend or vary the terms and conditions of the operation of the Account. FBNQAM will however promptly notify I/We of any suspension of service, changes regarding the operation of the Account of applicable charges and tariffs payable by I/We.

#### 7.0 Law

These terms and conditions agreed between I/We and FBNQAM shall be read and interpreted in accordance with the laws of the Federal Republic of Nigeria.

#### 8.0 Termination

It is agreed that FBNQAM shall terminate the operation of the Account upon receipt of I/We's written instruction. Either I/We or FBNQAM may terminate the operation of the Account upon receipt of 72 hours prior written notice.

#### 9.0 Data

9.1 I/We agree that FBNQAM may use the information disclosed in connection or as a result of operating the Account ("Data") for assessment and analysis and to identify products and services (including those supplied by third parties) which may be relevant to us. We may disclose data:

- a) To credit reference agencies, any person who may assume our rights under this Agreement, a member of FBN Holdings Group, or
- b) If we have a right or duty to disclose or are compelled to do so by law.

9.2 I/We consent to the processing of personal data in line with FBNQuest Data Privacy Policy (<https://fbnquest.com/quicklinks/policies/privacy-policy/>).

#### 10.0 Contact Details

I/We agree that FBNQAM will use the address and any other details given on the Account opening documentation to contact I/We. I/We agree to immediately inform FBNQAM of any changes or additions to those details. All notices and correspondence required to be provided by FBNQAM to I/We will be forwarded to that address until FBNQAM receives a written notification of I/Wes change of address

#### 11.0 Know Your Customer (KYC)

11.1 I/We acknowledge and accept that the following KYC documentation has been provided, (or will be provided prior to opening the Account) to its relationship manager or other representative of FBNQAM:

- a) Duly completed and signed account opening form (all relevant fields must be completed).
- b) One (1) clear passport-size photographs each, with I/We's name written on the reverse side.
- c) The Sighted, Notarised or Certified copy of the means of identity (evidence of identity) of I/We.
- d) The Sighted, Notarised or Certified copy of the proof of residential address of I/We/Letter of introduction from the relevant Diplomatic Mission/International Organisation certifying the accredited status of the potential client (where applicable).
- e) The Sighted, Notarised or Certified copy of the valid residence permit of a resident non-Nigerian.

11.2 I/We understand and agree that if ALL of the relevant KYC documents indicated in 11.1 above together with the duly completed and signed application form are not provided to FBNQAM within fifteen (15) days of receipt of payment by FBNQAM in any of its stipulated account(s), FBNQAM shall:

- a) in the case of payments made electronically into FBNQAM's account(s), return all funds paid into its account(s) into the same account from which the funds originated without any obligation to pay any interest/rental income on the funds returned.

- b) in the case of payments which were made by cheque or cash deposits over the counter, issue cheques in the name of the issuer of the cheque, or the name of the depositor as the case may be, which cheques shall be retained in FBNQAM's possession until picked up by I/We.

For the avoidance of doubt, no returns or interests/rental income shall be earned on the funds in respect of (a) and (b) above.

11.3 I/We understand and agree that no Account shall be opened where incomplete KYC documentation has been provided by I/We. For the avoidance of doubt, the Account shall only be opened, upon receipt of COMPLETE KYC documentation.

#### 12.0 Fees and Charges

I/We agree that FBNQAM shall set-off against the account any pre-advised charge(s), tariff(s), deductions or costs associated with the operation of the account by I/We.

#### 13.0 Operation of Account

13.1 I/We agree that the operation of the account is subject to compliance by FBNQAM with all laws, regulations, administrative rules and orders which may from time to time be authorised by the Federal Government of Nigeria and/or any other regulatory authorities in Nigeria.

13.2 In consideration of FBNQAM allowing I/We to operate the account from time to time, I/We hereby undertake to hold FBNQAM harmless and keep FBNQAM indemnified from all losses, costs, or damages FBNQAM may sustain or be put to.

13.3 I/We agree that FBNQAM is under no obligation to honour any withdrawal order on the account unless there are sufficient funds in the account to cover the value of the said withdrawal thereby rendering such instruction or order invalid and of no effect.

13.4 I/We agree that FBNQAM will accept no liability whatsoever for funds handed to members of its staff outside office hours or outside the FBNQAM office premises, except those officers have been pre-authorised by FBNQAM. FBNQAM shall from time to time communicate in writing to I/We the names of officers authorised to receive funds on its behalf.

13.5 I/We agree that in the absence of clear disposal instruction, the invested principal amount and interest/rental income at maturity will be liquidated and FBNQAM may at its discretion hold the funds in a non-interest bearing account pending further instructions from I/We.

13.6 I/We agree that FBNQAM shall not be liable for any loss or damages sustained by him/her by reason of the operation of the investment provided such loss or damages was not caused or facilitated by FBNQAM or any of its staff action on its instruction.

#### 14.0 Indemnity for Third-Party Instruments

I/We agrees that in consideration of FBNQAM issuing or accepting third-party Bank cheques, Bank drafts and/or other negotiable instruments from time to time, I/We hereby irrevocably undertakes to fully indemnify FBNQAM against all losses, expenses, costs, damages or otherwise, that may occur as a result of the issuance or acceptance of the said third-party cheques, draft and/or negotiable instrument.

#### 15.0 Right of Set-off

I/We agree that in addition to any general lien or similar right to which FBNQAM may be entitled by law, FBNQAM may at any time and without prior notice to I/We combine or consolidate all or any of I/We's accounts without liabilities to FBNQAM or any other account or in any other respect whether such liabilities be actual or contingent, primary or collateral and several or joint.

#### 16.0 Investment Risk Warning

16.1 I/We agree that FBNQAM shall have no responsibility or any liability to I/We for any diminution of I/We's investment due to any future governmental order, levy, law, tax, embargo, moratorium or imposts or depreciation in value of funds due to inflation or the unavailability of funds due to exchange restrictions on convertibility, requisitions, involuntary transfers, seizure of any character, exercise of military or usurped powers, or other similar causes beyond the control of FBNQAM and that any or all funds standing to the credit of the account will be payable only in such local currencies as may then be as in circulation in the Federal Republic of Nigeria.

16.2 I/We by entering into this agreement hereby understand the risks inherent in investments of this nature and that the value of investments may fall as well as rise and the past performance of investments is not a guide to future performance.

#### 17.0 Acceptable Funds Transfer Instructions

I/We agree that all instructions on the account shall be duly signed according to the account mandate. I/We hereby acknowledges that the use of facsimile, untested telexes, photocopied letters, electronic mails (on the letter head or otherwise) or other unsecured means of communication to convey instructions for funds transfers

of any other such instructions not backed by a duly signed original letter from I/ We, whatever the case may be, is associated with additional risks of fraud exposure.

photocopied letter unaccompanied by a duly signed original copy of a letter issued by I/We and/or to request verification of documents received by such means.

I/We shall execute an indemnity form in consideration of FBNQAM agreeing to accept and act upon any such instructions, communication and documents by facsimile, untested telexes, electronic mails or photocopied letters issued according to the account mandate unaccompanied by an original copy of I/Wes duly signed letter, irrevocably undertaking to indemnify FBNQAM and hold it harmless from and against all cost (including but without limitation to legal fees and expenses, claims, losses, liabilities and damages).

**18.0 Disruption of Service(s)**

I/We agree that FBNQAM shall have no liability for failure to provide any agreed service(s) due to reasons beyond its reasonable control. These reasons include but are not limited to industrial action, failure of electricity supply, riots, civil commotion, political unrest or armed insurrection.

**19.0. Regulatory Disclosure**

I/We agree and authorise FBNQAM to disclose any or all of its information in compliance with any regulatory disclosure obligations statutorily imposed from time to time on Financial Institutions operating in the Federal Republic of Nigeria.

FBNQAM shall have absolute discretion, for any reason whatsoever, to act or not to act, upon documentation received by facsimile, untested telex, electronic mail or

**DECLARATION**

We declare that:

- We are 18 years old or over.
- The information given is correct to the best of my knowledge and belief, and we will inform FBNQuest Asset Management Limited of any change in the information given in this form within 10 working days of such change.
- We certify that the funds and sources of such funds and or assets are legitimate and not directly or indirectly the proceeds of any unlawful activity.
- We have attached a bank draft/cheque/evidence of fund(s) transfer in the name of the preferred fund ticked above to FBNQuest Asset Management Limited with our name, address and day time telephone number written at the back or have forwarded evidence of payment.
- We understand that as with stock market investments, the value of my/our investment(s) in equity-based funds may go up or down and that past performance is not necessarily an indication of future performance.

We agree:

- To comply with the minimum holding period(s) of the investments as shown in the table below, failing which we accept any loss, cost and charge that may arise as a result of our redemption.
- That a Fund Certificate/Statement in respect of this investment may be sent by email, at our risk, to the address given above.
- To be bound by the Terms and Conditions contained herein.

Note:

- Before signing this Application form, you should read the Prospectus of your chosen fund(s).
- Check that you have completed ALL sections of the application form relevant to you.

SIGNATURE/THUMBPRINT OF APPLICANT 1	
DATE	

SIGNATURE/THUMBPRINT OF APPLICANT 2	
DATE	

**REQUIREMENT CHECKLIST**

S/N	DOCUMENTS REQUIRED	CHECKED	DEFERRED	WAIVED	N/A
a.	Duly completed and signed account opening form (all relevant fields must be completed)				
b.	One (1) clear passport-size photograph each, with the client's name written on the reverse side				
c.	The Sighted, Notarised or Certified copy of the means of identity (evidence of identity) of the client				
d.	The Sighted, Notarised or Certified copy of the proof of residential address of the client/Letter of introduction from the relevant Diplomatic Mission/International Organisation certifying the accredited status of the potential client (where applicable)				
e.	The Sighted, Notarised or Certified copy of the valid residence permit of a resident non-Nigerian				
f.	For Investment on behalf of a Minor, the Sighted, Notarised or Certified copy of the Minor's Birth Certificate or Age Declaration				

**AUTHENTICATION FOR POLITICALLY EXPOSED PERSONS AND FINANCIALLY EXPOSED PERSONS**

- IS THE APPLICANT A POLITICALLY EXPOSED PERSON?  YES  NO
- IS THE APPLICANT A FINANCIALLY EXPOSED PERSON?  YES  NO

**RISK ASSESSMENT PROFILE**

- HIGH RISK - CATEGORY A  MEDIUM RISK - CATEGORY B  LOW RISK - CATEGORY C

**CUSTOMER KYC CATEGORY**

JOINT  MINOR  OTHERS

VERIFIED BY RELATIONSHIP MANAGER	
SIGNATURE	
DATE	

APPROVED BY OPERATIONS	
SIGNATURE	
DATE	

Please note that all information provided may be verified using independently sourced documents, data or information. They may be kept up to date and shared with other affiliates/subsidiaries of the FBN Holdings Group.

	ASSET ALLOCATION	INITIAL INVESTMENT	ADDITIONAL INVESTMENT	MINIMUM HOLDING PERIOD	BANK DETAILS
FBN MONEY MARKET FUND	<ul style="list-style-type: none"> <li>10%-75% is invested in Bank tenured placements</li> <li>25%-100% is invested in Treasury bills and short-government securities</li> <li>10%-75% is invested in other money market securities</li> </ul>	₦ 5,000.00	₦ 5,000.00	30 Days <i>Penalty for early withdrawal: 20% in income earned for withdrawals under 30 days</i>	<b>Bank:</b> Citi Bank <b>Account Name:</b> FBNMM FD/INVST1 FIN SV/COLLECTION <b>Account No:</b> 0011584086
FBN BOND FUND	<ul style="list-style-type: none"> <li>15%-75% is invested in FGN bonds</li> <li>0%-30% is invested in State government bonds</li> <li>0%-30% is invested in Corporate bonds</li> <li>0%-15% is invested in Eurobonds</li> <li>25%-75% is invested in Money market securities</li> </ul>	₦ 50,000.00	₦ 10,000.00	90 Days <i>Penalty for early withdrawal: 20% in income earned for withdrawals under 90 days</i>	<b>Bank:</b> Citi Bank <b>Account Name:</b> FBN FI FD/INVST1 FIN SV/ COLLECTION <b>Account No:</b> 0011584093
FBN BALANCED FUND	<ul style="list-style-type: none"> <li>40%-60% is invested in Equities</li> <li>20%-40% is invested in bonds</li> <li>20%-60% is invested in Money Market securities</li> </ul>	₦ 50,000.00	₦ 10,000.00	180 Days <i>Penalty for early withdrawal: 1% of redemption value for redemption within 180 days</i>	<b>Bank:</b> Citi Bank <b>Account Name:</b> FBNBAL FD/LEADWAY CAP&TRST/COLLACC <b>Account No:</b> 0011584103
FBN HALAL FUND	<ul style="list-style-type: none"> <li>10%-85% is invested in Sovereign and Sub-Sovereign Sukuk</li> <li>0% - 70% is invested in Corporate Sukuk</li> <li>0% - 80% is invested in Shari'ah Compliant Fixed Term Investment</li> <li>0% - 30% is invested in Cash and Cash equivalents</li> <li>0% - 15% is invested in Other Shari'ah Compliant Mutual Funds</li> <li>0% - 15% is invested in Dollar denominated Shari'ah Complaint Sukuk issued by a Nigerian issuer</li> <li>0% - 55% is invested in Shari'ah Compliant Fixed income Contracts</li> </ul>	₦ 5,000.00	₦ 1,000.00	90 Days <i>Penalty for early withdrawal: 20% of income earned for withdrawals earlier than 90 days</i>	<b>Bank:</b> Standard Chartered Bank <b>Account Name:</b> STANBIC IBTC TRUSTEE ACCT/FBN HALAL FUND /COLLECTION ACCT <b>Account No:</b> 0003821134
FBN SMART BETA FUND	<ul style="list-style-type: none"> <li>0%-25% is invested in Money Market securities</li> <li>75%-100% is invested in Equities</li> </ul>	₦ 50,000.00	₦ 10,000.00	90 Days <i>Penalty for early withdrawal: 20% in income earned for withdrawals under 90 days</i>	<b>Bank:</b> Standard Chartered Bank <b>Account Name:</b> STANBIC IBTC TRUSTEE ACCT/FBN SMARTBETA FUND / COLLECTION ACCT <b>Account No:</b> 0003821127
FBN DOLLAR FUND	<ul style="list-style-type: none"> <li>70%-80% is invested in Nigerian Sovereign Eurobonds</li> <li>0%-10% is invested in Nigerian non-USD denominated fixed income instruments</li> <li>0%-20% is invested in other external funds of similar characteristics</li> <li>0%-30% is invested in Money Market Instrument</li> </ul>	I (institutional) unit class: US\$ 100,000  R (retail) unit class: US\$ 1,000	I (institutional) unit class: US\$ 10,000  R (retail) unit class: US\$ 1,000	180 Days <i>Penalty for early withdrawal: 1% of redemption value for withdrawals earlier than 180 days</i>	<b>Bank:</b> Standard Chartered Bank <b>Account Name:</b> STANBIC IBTC TRUSTEE ACCT/FBN DOLLAR FUND USD/ COLLECTION ACCT <b>Account Number:</b> 0003825613 USD

PAST PERFORMANCE IS NOT A GUIDE TO THE FUTURE. THE PRICE OF INVESTMENTS AND THE INCOME FROM THEM MAY FALL AS WELL AS RISE AND INVESTORS MAY NOT GET BACK THE FULL AMOUNT INVESTED.

## IMPORTANT

- Redemption proceeds will be credited to your stated bank account within three to five business days.
- It is advisable to consult your Financial Advisor or Solicitor to ensure proper understanding before investing in any of the fund(s).
- A copy of this form will be given to you as evidence of your subscription.
- Please note that the units of the chosen fund(s) will be purchased at the prevailing offer price on the day the evidence of funds transfer and subscription form is received.

Please email a scanned copy of this completed form with other relevant documents to [ccu@fbnquestmb.com](mailto:ccu@fbnquestmb.com) or submit hard copies to any of the FBNQuest Asset Management offices in Lagos, Abuja or Port Harcourt, or any First Bank of Nigeria branch nationwide.