



Capricorn Asset Management

a member of **Capricorn Group**

Capricorn Corporate Fund

Fund Overview

Your Challenge

Whether you are a small business or a large corporate institution, maximizing your returns on your cash can make a significant difference to your bottom-line. To do so is not always easy, as it requires ongoing scanning of the best rates on offer in the market, and then investing for different periods at different banks to maximize your returns. You also risk that your planned cash flow and actual cash flow needs may differ significantly which may then introduce liquidity risks. It's furthermore cumbersome to deal with multiple counterparties, both from account opening and settlement, to your own bookkeeping of various investments. The fact is that the varying amounts so invested is not always optimal to obtain the highest possible wholesale deposit rates.

**N\$ 30 Bn +
AUM**

**30% +
market
share**

**Since
2000**

*Above figures reflect the Capricorn Unit Trust position as at 30 Oct 2020.

Our Solution

The Capricorn Corporate Fund is a one stop solution that solves all the above problems in one seamless solution.

- We pool all our clients' money and invest in large amounts achieving the maximum possible wholesale rates.
- We actively monitor the markets continuously and seek out the best possible returns on offer from Namibian and South African banks and Government Treasury Bills.
- We optimize the term structure of the Fund to provide full liquidity for investors whilst taking advantage of the premium available on term investments.
- We maximize the returns to be received in the form of a monthly tax free dividend.
- Zero initial fees.
- Zero transaction fees.

**Maximise
after-tax
return**

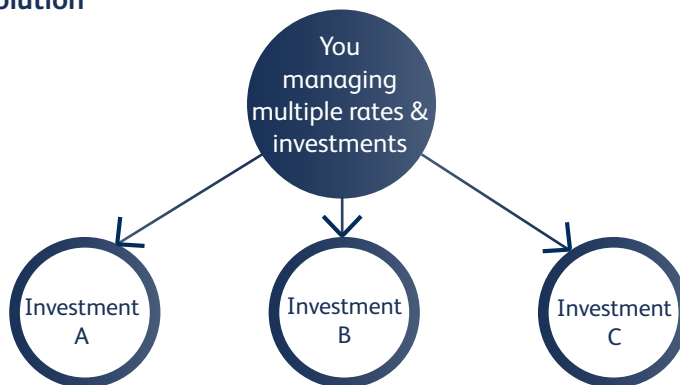
**Funds
available on
demand**

**Zero
Transaction
Fees**

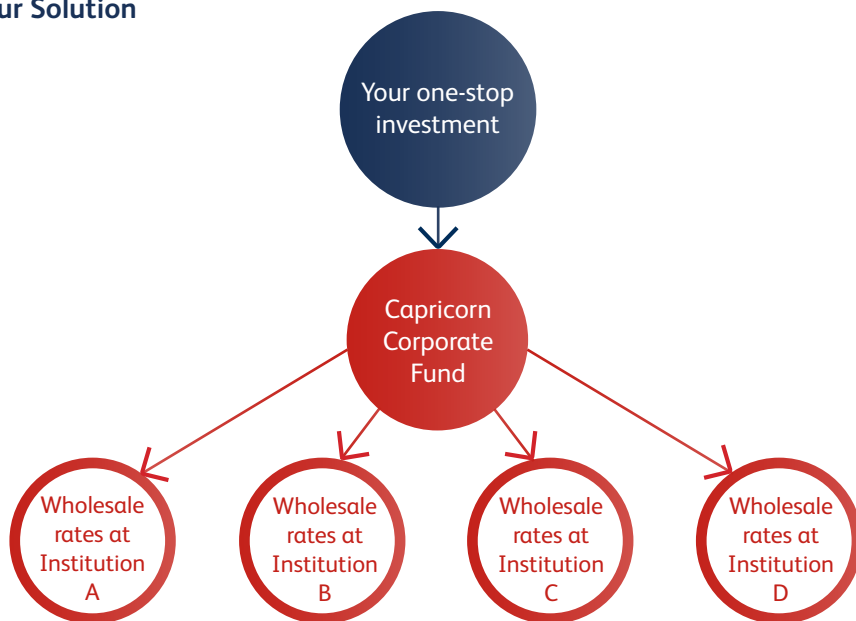


We make it Easy

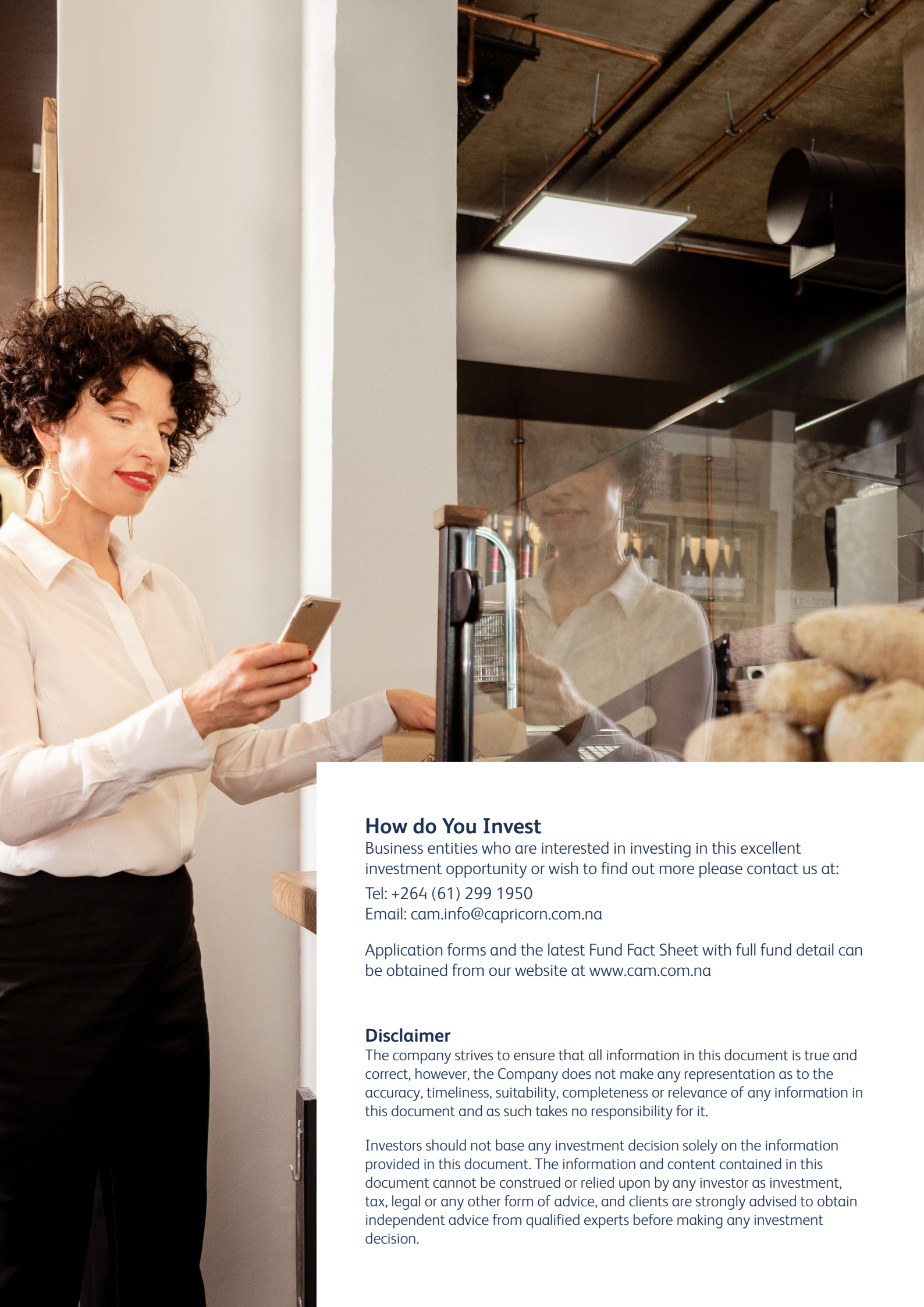
Typical Solution



Our Solution



- You only need to manage and measure one investment account.
- You gain access to Capricorn Online, our digital platform to be able to generate statements, view balances and transact. In addition multiple users can be allowed access from your team.
- Your funds are available on call.
- It's easy to transfer funds to us,
 - Simply load your Corporate Fund details as a beneficiary on your Internet Banking account and receive same day value, thus no interest lost.
 - Use our digital platform, Capricorn Online, to effect a same day collection from your nominated bank account (Maximum N\$500 000 per day)
- To withdraw funds simply,
 - Use Capricorn Online to effect a withdrawal before 12:00 for same day value.
 - Send us an email instruction to effect a withdrawal before 11:00 for same day value.



How do You Invest

Business entities who are interested in investing in this excellent investment opportunity or wish to find out more please contact us at:

Tel: +264 (61) 299 1950

Email: cam.info@capricorn.com.na

Application forms and the latest Fund Fact Sheet with full fund detail can be obtained from our website at www.cam.com.na

Disclaimer

The company strives to ensure that all information in this document is true and correct, however, the Company does not make any representation as to the accuracy, timeliness, suitability, completeness or relevance of any information in this document and as such takes no responsibility for it.

Investors should not base any investment decision solely on the information provided in this document. The information and content contained in this document cannot be construed or relied upon by any investor as investment, tax, legal or any other form of advice, and clients are strongly advised to obtain independent advice from qualified experts before making any investment decision.