

BGL Pegasus Fund

BGL Pegasus Fund is a private fixed income product that is designed for investors that require capital safety and current income.

The primary objective of the Fund is to provide investors with a competitive income stream while preserving their capital.

Features of the Fund

- Sponsor/Fund Manager: BGL Asset Management Limited
- Principal is guaranteed
- A competitive graduated interest rate to be provided on demand
- Rate on investment is guaranteed
- The guaranteed rate is reviewed quarterly in line with current market trends a day before the coupon payment date
- Quarterly coupon payment period of the guaranteed rate.
- A minimum investment of N500,000.00 (Five Hundred Thousand Naira Only)
- The guaranteed rate of return is not subject to withholding tax.
- 100% investment in fixed income and money market instruments.
- Investments redeemed before 90 days will attract a processing fee of 10% of the return accrued on such investments

Investment Incentives

- The Fund offers to pay a guaranteed minimum rate of return.
- Attractive return on investment
- Preservation of the capital invested.
- Investors can also capitalize their earnings by re-investing their investment return into the Fund.
- Periodic review of the rate of return builds in the flexibility that allows discerning investors to take advantage of current happenings in the economy (upward trend)
- Parents/Guardians have an opportunity of investing on behalf of minors thus effectively inculcating the culture of investment in their wards.
- Income distribution is made four times a year.
- No management fee charged
- Subscribers will have easy access to liquidity whenever they choose to dispose of their holdings in the Fund