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# Republic Money Market Fund



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## WHAT IS THE REPUBLIC MONEY MARKET FUND?

The Republic Money Market Fund is an open-ended mutual fund, which allows investors the opportunity to participate in the capital market in a simple, convenient and efficient manner.

## WHAT IS THE INVESTMENT OBJECTIVE OF THIS FUND?

The investment objective of the Fund is to seek a high total investment return for investors by investing primarily in a diversified portfolio of debt securities, through a well defined investment strategy.

## WHAT IS THE FUND'S INVESTMENT STRATEGY?

The Fund may invest in securities, including sovereign debt, of issuers in various countries to the extent that such securities provide a high income yield and/or are believed to be undervalued and offer the potential for capital appreciation. Total investment return is the aggregate of capital value changes and income.

## WHO SHOULD INVEST IN THIS FUND?

This Fund is ideal for the short to medium term investors seeking higher net returns without being exposed to significant risk.

## WHY SHOULD I INVEST IN THE REPUBLIC MONEY MARKET FUND?

### Attractive Returns

Debt securities traditionally provide higher investment returns than traditional savings and fixed deposit accounts. The Fund therefore provides you with an attractive alternative for accessing potential higher returns on your funds.

### Liquidity

If it becomes necessary, you may redeem your units at anytime.

### Accessibility

Republic Bank's extensive branch network makes it easy for you to access the Republic Money Market Fund.

### Professional Management

The Trust Services Division of Republic Bank Limited is the appointed Manager of the Fund. Established over 75 years ago, this Division has amongst its specialists a knowledgeable and experienced investment team, which manages billions in assets on behalf of individuals and institutional clients.

### Flexibility

You may establish your account with a minimum initial investment of \$10,000 and make additional investments of \$1,000 at anytime convenient to you.

### Collateral

100% of your Fund balance can be used as collateral.

### Income and Distribution

The Trustee will make distributions out of the net realised income of the Fund. Distribution of income will be made quarterly and reinvested automatically in additional units.

### Statements

Quarterly statements would be issued to unit holders.

### FUND SPECIFICS

Initial Investment	TT\$ 10,000.00
Min. Subsequent Investment	TT\$ 1,000.00
Price:	TT\$ 100.00



Inception Date: March 1998