



Private Wealth  
Management



**Algebra  
Capital  
Management  
Limited**



Algebra Capital Management Limited (ACML), is an investment management and advisory firm licensed by the Securities and Exchange Commission.

At ACML, we put the clients interest over and above the firm's and its employees interests. We owe it a duty to our clients to raise the standard of care in our investment practice.

Our offering to retail and institutional clients includes:

- Pension and provident fund management
- Investment and wealth management
- High net worth individuals/retirement accounts
- Corporate and institutional fund management
- Investment advisory services
- Individual member/fund management administration

## **Principal Investment Strategy**

ACML offers tailor made fund management services for institutions, individuals, corporates and associations to meet specific investment objectives and return benchmarks. Funds invested under the Algebra Private Wealth account shall be invested according to the investment needs, risk tolerance level and client's investment constraints as stipulated in the investment policy statement. Our institutional and individual fund management proposition includes the setup of the fund, investment policy statement design, templates for trust deeds, fund rules; and individual member accounting or administration where applicable.

## Who should invest?

High net-worth individuals, corporates, clubs, small business associations, churches, schools, endowment funds, institutes, welfare funds and community cooperatives, with surplus cash to invest at regular intervals or in one-off lump sum investments.

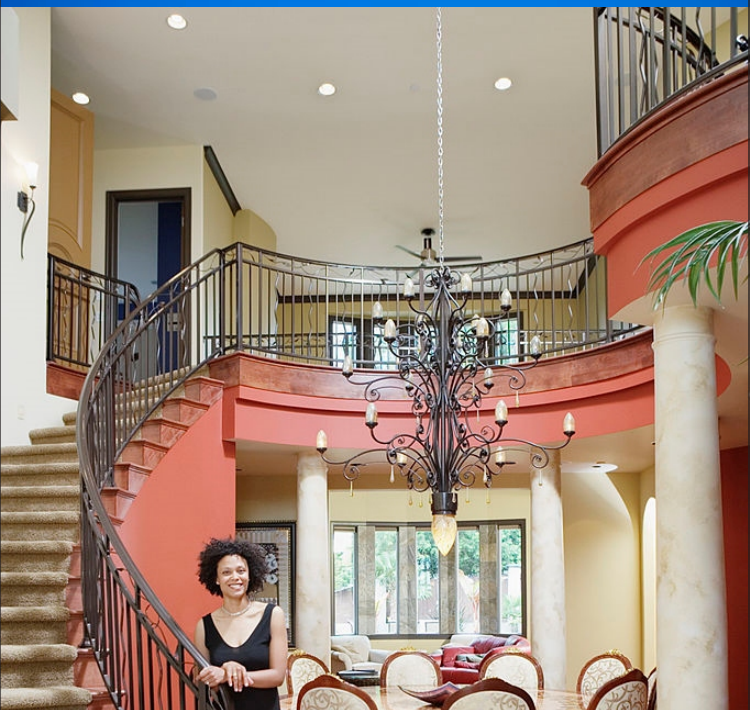
## Why let ACML manage your funds?

- **People:** our solidly trained people are well versed in investment management practice
- **Performance:** our diversified pool of investments offers competitive and sustainable returns. We match risk and return to meet and exceed client expectations
- **Experience:** We have experience in managing clients funds





- **Systems:** cutting edge technology allows us to invest real time for our clients
- **Controls:** audit trails, segregation of client assets from ACML assets, in-built controls and the adherence to the strictest Code of Conduct, all provide security for our clients' assets
- **Pricing:** our fees are among the lowest in the market
- **Reporting:** timely reporting for our clients





## Minimum Investment

Investment Amount

Minimum investment amount:

Individuals: GHS 20 000

Institution with periodic contributions: GHS 10 000

## Fees and Structure

To be negotiated

## How to invest and disinvest

Our procedures are designed to be investor friendly.

- An application form ( from the ACML office) needs to be completed and submitted together with a certified copy of your identity document (passport, driver's license, National ID card, voters ID card), proof of residential address (utility bill or bank statement) and proof of your deposit.
- Withdrawals or redemptions requests are made within three working days. Simply complete the withdrawal form with the authorised signature/s and submit for processing.
- Withdrawal of funds can be made on either a total or partial basis. Transfers will be made electronically into the stated bank account



## Contact

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