

## INVESTMENT POLICY

### Rating

FCP SOGEFIRST is a «Bonds and debt securities» fund.

### Management Objectives

FCP SOGEFIRST is the ideal investment and savings solution for all types of investors who have capital or a stable income that they wish to grow over a medium- to long-term investment term.

### Investment Strategy

At least 60% of the Fund's assets, excluding cash, will be permanently invested,

- In bonds issued by public tender,
- In assimilable treasury bills and bonds,
- bonds guaranteed by a CEMAC Member State and financial instruments issued on the money market.

The Fund's bonds are to be invested using a staggered approach over the Fund's investment term.

## DISTRIBUTION NETWORK

- **Société Générale Cameroun's** branches network;
- **Société Générale Capital Asset Management Central Africa**, Grassfield Building Plateau Joss, 6th floor; B.P. : 4042 Douala – Bonanjo
- **Société Générale Capital Securities Central Africa**, Grassfield Building Plateau Joss, 2nd floor; B.P. : 2759 Douala – Bonanjo



## WARNING

Investing in UCITS entails risks. Although the assets are carefully selected, their value may rise or fall as a result of a number of factors.

Before subscribing, investors are strongly advised to consult the fund's information document.

# SEE YOU SOON



**IN SOCIÉTÉ GÉNÉRALE  
CAMEROUN'S BRANCHES**

Meet your account manager



**BY PHONE**

233 50 18 18



**BY EMAIL**

Société Générale Capital Asset Management Central Africa :  
Asset.Management@socgen.com

Société Générale Capital Securities Central Africa :  
sgcapital.cemac@socgen.com

 **SOCIETE GENERALE**  
Capital Asset Management – Central Africa



# GROW YOUR ASSETS BY SUBSCRIBING TO FCP SOGEFIRST

Make first-class investments!

 **SOCIETE GENERALE**  
Capital Asset Management – Central Africa

**SOGEFIRST Mutual Fund** is a medium- and long-term savings solution approved by the Central African financial market regulator (COSUMAF) and invests primarily in private and public bonds from the CEMAC zone.

It is aimed at any investor with stable savings to invest over a recommended period of at least 12 months.

COMPANY NAME	SOGEFIRST Mutual Fund
<b>Legal status</b>	Mutual Fund
<b>Authorisation N°</b>	COSUMAF-APE-FCP-06/2023
<b>Management company</b>	Société Générale Capital Asset Management Central Africa
<b>Custodian</b>	Société Générale Cameroun
<b>Distributor</b>	Société Générale Capital Asset Management Central Africa Société Générale Cameroun Société Générale Capital Securities Central Africa
<b>Auditor</b>	Deloitte & Touche Afrique Centrale
<b>Initial net asset value</b>	CFAF 10 000
<b>Management fees</b>	1% excl. tax maximum
<b>Entry and exit fees</b>	1% excl. tax maximum
<b>Recommended investment term</b>	12 months minimum

### WHY CHOOSE FCP SOGEFIRST

Investing in FCP SOGEFIRST enables unitholders to:

- Boost the management of their savings, thanks to the expertise of our teams ;
- Benefit from the best yields offered by bond issues in the CEMAC zone (higher rates than traditional savings);
- Possibility of withdrawing your assets at any time.

### KEY BENEFITS FOR INVESTORS

#### PROFITABLE

Yields on investment target of a Mutual Fund is more attractive than a traditional bank

#### RÉGULATED

- Approved by the regulator
- Strict monitoring of fund management by the regulator.

#### FLEXIBLE

- Possibility of increasing or decreasing your investment ;
- Free entry and exit into the fund.

#### USEFUL

- Allows you to plan for your family's future and prepare for your retirement;
- Enables you to pledge shares as collateral for a bank loan ;
- A Helps you build medium- and long-term capital to carry out your projects.

#### ACCESSIBLE

Cost of acquisition from CFAF 10 000

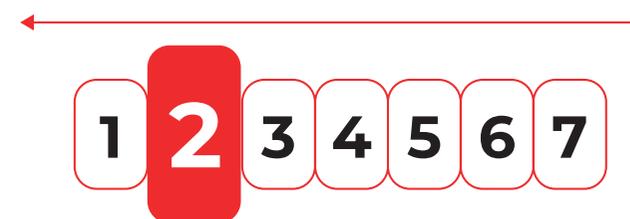


### TARGET SUBSCRIBERS

- Institutions: banks, insurance companies, pension funds;
- Corporate customers;
- Individuals: civil servants, private sector employees, etc.
- International investors.

RISK LESS

RISK MORE



The overall strategy is to minimise the impact of interest rates while balancing risk according to the financial strength of the Issuers over the 5-year investment term.