



LIST OF 43 SEC NIGERIA APPROVED FUNDS/ AND 23 FUND MANAGERS AS AT 8th AUGUST 2011

S/ N	FUND MANAGER	NAME OF FUND	FUND MANAGER ADDRESS	FUND MANAGER WEB ADDRESS
1	Stanbic IBTC Asset Mgt. Limited	Stanbic IBTC Guaranteed Invest. Fund	Plot 1678 , Olakunle Bakare Close, Off sanusi Fafunwa Street, Victoria Island, Lagos	<a href="http://www.ibtcassetmanagement.com/">http://www.ibtcassetmanagement.com/</a>
		Stanbic IBTC Ethical Fund		
		Stanbic IBTC Bond Fund		
		Stanbic IBTC Nigerian Equity Fund		
2	UBA Asset Management Limited	Stanbic IBTC Money market Fund	UBA House , 57 , Marina , lagos	<a href="http://www.ubaassetmanagement.com/">http://www.ubaassetmanagement.com/</a>
		UBA Bond Fund		
		UBA Balanced Fund		
		UBA Money Market Fund		
3	Chapel Hill Denham Mgt. Ltd	UBA Equity Fund	2nd Floor, 45 Saka Tinubu Street, Victoria island, Lagos	<a href="http://www.chapelhilldenham.com">www.chapelhilldenham.com</a>
		Denham Mgt. Millennium Fund		
		Paramount Equity Fund		
		Nigeria Global Investment Fund		
4	Sterling Capital Market Limited	Nigeria Energy Sector Fund	Plot 1B, Block 12, Frajend Close, Osborne Estate , Ikoyi , Lagos	<a href="http://www.sterlingcapitalng.com/">http://www.sterlingcapitalng.com/</a>
		Frontier Fund		
		Indo Nigeria Unit Trust Fund		
5	Zenith Bank Plc	Zenith Income Fund	Zenith Heights , Plot 87 , Ajose Adeogun Street.	<a href="http://www.zenithbank.com/">http://www.zenithbank.com/</a>
		Zenith Ethical Fund		
		Zenith Equity Fund		
6	Asset & Resources Mgt. Co. Ltd	ARM Discovery Fund	1, Mekunwen Road , Ikoyi , Lagos	<a href="http://www.armdiscoveryfund.com">www.armdiscoveryfund.com</a>
		ARM Aggressive Growth Fund		
7	FSDH Asset Management Ltd	Coral Growth Fund	Niger House , 5th Floor, 1-5 Odunlami Street,	<a href="http://www.fsdhgroup.com/asset-management.asp">http://www.fsdhgroup.com/asset-management.asp</a>
		Coral Income Fund		
8	Afrinvest West Africa Limited	Nigeria International Debt Fund	27, Gerrard Road, Ikoyi, Lagos	<a href="http://www.afrinvest.com/">http://www.afrinvest.com/</a>
		Afrinvest Equity Fund		
9	Cashcraft Asset Mgt. Limited	Anchor Fund	7th Foreshore Towers, 2a Osborne Road, Ikoyi ,Lagos	<a href="http://www.cashcraft.com/">http://www.cashcraft.com/</a>
		Bedrock Fund		
10	Crossworld Securities Limited	MBA Mutual Trust Fund	3rd Floor, Bull plaza , 38/39 Marina , Lagos	<a href="http://www.crossworldsec.biz">www.crossworldsec.biz</a>
		Abacus Unit Trust Scheme		
11	Global Asset Management Ltd	Continental Unit Trust Scheme	2nd Floor, Investment House, 21/25 Broad street, Lagos	<a href="http://globalasset-ng.com/">http://globalasset-ng.com/</a>
12	Fidelity Bank Plc	Nigeria International Growth Fund	2 , Kofo Abayomi , Street, Victoria Island Lagos	<a href="http://www.fidelitybankplc.com">www.fidelitybankplc.com</a>
13	Kakawa Asset Mgt. Co. Limited	Kakawa Guaranteed Income Fund	Sterling Towers , 12th Floor, 20 Marina, Lagos	<a href="http://www.kakawaassetmanagement.com">http://www.kakawaassetmanagement.com</a>
14	FBN Capital Limited	FBN Heritage Fund	16 , Keffi street , Ikoyi , South West , Lagos	<a href="http://www.fbncapital.com/">www.fbncapital.com/</a>
15	Oceanic Bank Int'l Plc	Oceanic Vintage Fund	Waterfront Plaza ,270, Ozumba Mbadiwe avenue , Victoria Island, Lagos.	<a href="http://www.oceanicbanknigeria.com">www.oceanicbanknigeria.com</a>
16	Finbank Plc	IMB Energy Master Fund	1, Akin Adesola , Victoria Island , Lagos	<a href="http://www.finbank.com.ng/">www.finbank.com.ng/</a>

17	Lotus Capital Limited	<a href="#">Lotus Halal Investment Fund</a>	1B, Udi Street, ,Osborne foreshore Estate , Ikoyi lagos	<a href="http://www.lotuscapitallimited.com/">www.lotuscapitallimited.com/</a>
18	Skye Bank Plc	<a href="#">Skye Shelter Fund</a>	3 , Akin Adesola Street, Victoria Island, Lagos	<a href="http://www.skyebankng.com">www.skyebankng.com</a>
19	Union Trustees Capital Ltd	<a href="#">Union Trustees Mixed Fund</a>	2, Davies Street , Kingsway Building , Lagos	<a href="http://www.uniontrusteeslimited.com">www.uniontrusteeslimited.com</a>
20	CSL Stockbrokers Limited	<a href="#">Legacy Fund</a>	3rd Floor , primose tower , 17 A, Tinubu Street , Lagos	<a href="http://cslegacyfund.com/">http://cslegacyfund.com/</a>
21	DVCF Oil & Gas Plc	<a href="#">DVCF Oil &amp; Gas Fund</a>	14th floor, St. Nicholas House, Catholic Mission Street , Lagos Island, Lagos	<a href="http://www.dvcfonline.com">www.dvcfonline.com</a>
22	Union Homes Saving & Loans Plc	<a href="#">Union Homes REITS</a>	153 , Ikorodu , Lagos	<a href="http://www.unionhomes.com.ng">www.unionhomes.com.ng</a>
23	Intercontinental Capital Mkt. Ltd	<a href="#">Intercontinental Integrity Fund</a>	Wesley House, 21/22 Marina, Lagos	<a href="http://www.icml-ng.com/">http://www.icml-ng.com/</a>
24	Lighthouse Jubilee Fund	<a href="#">Lighthouse Asset Management</a>	Kingsway Building , 3rd floor, 2/4 davies street , Lagos	<a href="http://lighthousejubileefund.com/">lighthousejubileefund.com/</a>