

# 【 MITA SECURITIES Trade Finance Fund Seminar 】



We will hold a seminar on the following dates to introduce you to trade financing, a financing method which has drawn attention from high net worth individuals as an alternative asset management technique.

## 【Fund Characteristics / Investment Objectives】

- Through participating in African trade finance, The fund aims to contribute to smooth trade transactions, secure stable investment returns, and steadily grow assets under management.
- The fund aims to participate in African trade finance transactions with 100% collateral backing each transaction, without direct commodity price exposure.
- The fund targets a 8% return (net of fees) with minimal volatility.

## 【Investment Track Record】

- Since (February 2009), all monthly returns have been positive (2016: 9.24%, 2017: 8.01%, 2018: 7.25% in USD)
- Low volatility without direct commodity price exposure (past volatility of 0.2% or less)

## 【Information on Trade Finance Fund Seminar】

【Date and Time】

<1st> February 14, 2020 (Fri) 14 : 00 ~

<2nd> February 19, 2020 (Wed) 14 : 00 ~

<Individual consultation>

March 7, 2020 (Sat) (9 : 00 ~ 18 : 00)※Reservation system)

【Venue】 Mita Securities Head office

【Cost】 Free

【Capacity】 About 10 customers each time (※First come first served basis)

Application for participation,  
Please reply back

In providing the services described in this guide and investing in products, etc., customers may be required to bear prescribed fees and various expenses for each service and product. In addition, each product, etc. may suffer losses due to price fluctuations. Since fees and risks differ for each product, carefully read the listed securities and other documents, the documents issued before the conclusion of the contract for the relevant products, and other materials for customers. The information provided by the Company is intended to provide information that can be used as a reference for investment decisions, and is not a promise of future results. Please do it. Trade name: Mita Securities Co., Ltd. Financial Instruments Dealer Director of Kanto Local Finance Bureau (Kinsho) No. 175 Member Association: Japan Securities Dealers Association

# Trade Finance Fund Seminar

Please mark the date you wish to attend

Date and Time	event date	open time	Preferred date ( <input checked="" type="checkbox"/> check)
	February 14 (Fri)	14:00~15:30	<input type="checkbox"/>
	February 19 (Wed)	14:00~15:30	<input type="checkbox"/>

Individual consultation	(90分)		
	March 7 (Sat)	9:00~18:00	Desired time First choice ( : ) Second choice ( : )

(NAME)	(E-mail)
(Phone)	(Address)

We do not use customer's personal information for any purpose other than the guidance of this product. For privacy protection, our company will strictly manage it based on the Personal Information Protection Law.

## 【 How to apply 】

Apply by phone, email or fax.

- ◆ Phone : 03-3666-0088 (Personnel : SHOJI, KOBAYASHI, HAYASHI)
- ◆ E-mail : [crm@mitasec.com](mailto:crm@mitasec.com)
- ◆ FAX : 03-3668-7350

Place **3-11 Nihonbashi Kabutocho, Chuo-ku, Tokyo**



3 minute walk from Toei Subway or Tokyo Metro "Nihonbashi" Station  
3 minutes on foot from Tokyo Metro "Kayabacho" station

※Sorry, parking is not available

**MITA SECURITIERS**  
Client Relation Division

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