



# ARM MUTUAL FUNDS – APPLICATION FORM (ABRIDGED)



## SECTION 1 – GENERAL INFORMATION

Date:        /        /               Account Manager: \_\_\_\_\_ Membership ID: \_\_\_\_\_  
          DD        MM        YYYY

## SECTION 2 – PRODUCT INFORMATION (SELECT ALL THE FUNDS YOU WANT TO INVEST IN)

ARM Money Market Fund Amount _____	ARM Discovery Balanced Fund Amount _____	ARM Fixed Income Fund Amount _____
ARM Ethical Fund Amount _____	ARM Aggressive Growth Fund Amount _____	ARM Eurobond Fund Amount _____
ARM Short Term Bond Fund Amount _____	ARM Sharia-Compliant Fixed Income Fund Amount _____	ARM Short Term Eurobond Fund Amount _____

**ARM STRICTLY PROHIBITS** payment of **CASH** by existing and prospective clients to any representative of the Company, for any reason whatsoever. All payments to the Company shall be by way of cheques or bank drafts issued in the name of the Fund or by direct bank transfers or cash payments to the Company's designated Bank Accounts. The Company shall not be liable for any direct or indirect loss or damage which may arise from failure of the Client to adhere to this directive. If you do not receive any investment notification 48 hours after making payment for your Investment, please call **ARM Engage** (our quick-response Customer Contact Centre) on **0700ARMENGAGE 0700 2763 64243, +234| 02013305005, 02012715002 & 02014609000**.

## SECTION 3 – CUSTOMER INFORMATION

Title \_\_\_\_\_ Name \_\_\_\_\_  
Surname first

Residential Address \_\_\_\_\_

Town/City \_\_\_\_\_ State: \_\_\_\_\_ Country \_\_\_\_\_

Date of Birth:        /        /               Occupation \_\_\_\_\_  
          DD        MM        YYYY

**FOR JOINT APPLICANT** Name \_\_\_\_\_  
Surname first

**CUSTOMER BANK ACCOUNT INFORMATION:** Account Name \_\_\_\_\_

Account Number \_\_\_\_\_ Bank Name \_\_\_\_\_

**Dividends/ Redemption payment will only be made to the bank account details stated above.**

**BVN** indicate for both parties \_\_\_\_\_  
if it is a joint account

**NIN** indicate for both parties \_\_\_\_\_  
if it is a joint account

ARM PROVIDES YOU THE OPTION TO RE-INVEST YOUR DIVIDENDS. WOULD YOU LIKE TO RE-INVEST YOUR DIVIDENDS?        YES        NO

**YES, I'D LIKE TO SET UP A DIRECT DEBIT MANDATE**

# ARM MUTUAL FUNDS - APPLICATION FORM (ABRIDGED)



## SECTION 4 - PAYMENT DETAILS

Fund Name	Bank	Account Number	Account Name	Currency
ARM Aggressive Growth Fund	GTBank	0004201332	First Trustees/ARM Agg. Growth Fund	NGN
	Rand Merchant Bank	1000111096		
	Zenith Bank	1011274864		
	First Bank	1000012383		
ARM Discovery Balanced Fund	GTBank	0004201246	First Trustees/ARM Discovery Fund	NGN
	Rand Merchant Bank	1000111065		
	Zenith Bank	1011202603		
	First Bank	1000011379		
ARM Ethical Fund	GTBank	0051891760	Royal Exchange/ARM Ethical Fund	NGN
	Rand Merchant Bank	1000111113		
	Zenith Bank	1012732194		
	First Bank	2018262023		
ARM Money Market Fund	GTBank	0124516495	First Trustees/ARM Money Mrkt Fund	NGN
	Rand Merchant Bank	1000111041		
ARM Fixed Income Fund	GTBank	0430250177	STL Trustees/ARM Fixed Income Fund	NGN
	Rand Merchant Bank	1000111137		
ARM Short Term Bond Fund	Rand Merchant Bank	1000121024	STL TRUSTEES/ARM STB Fund	NGN
ARM Sharia-Compliant Fixed Income Fund	Rand Merchant Bank	1000178138	Fbn Quest Trustees/ Arm Sharia Compliant Fixed Income Fund Collection Account	NGN
ARM Short Term Eurobond Fund (STEF)	RMB	1000178152	STLT ARM ST Eurobond Fund Coll	USD

ARM Eurobond Fund		Currency
Correspondent Bank	Bank of America, New York	USD
Bank Identifier Code (BIC)	BOFAUS3N	
For Credit to	Rand Merchant Bank Nigeria Ltd	
Swift Code	FIRNGLA	
Account Number	6550483800	
For further credit to: STL Trustees/ARM Eurobond Fund		Account Number 1000111151

# ARM MUTUAL FUNDS – APPLICATION FORM (ABRIDGED)



Important Notice: Kindly be advised that SEC regulations require that we return remitted funds back to the originating account if account opening documentation is not completed within two weeks of receipt of funds by ARM.

## SECTION 5 –CUSTOMER’S CONSENT

I give my consent to ARM to process this document with the existing personal information with the company to process the documents in line with ARM Terms and Conditions

Signature of Unit Holder(s)	
Name	Name
Signature	Signature

## ARM PRIVACY NOTICE

Pursuant to the Nigeria Data Protection Act 2023 (NDPA), which guides all entities that collect, process, transmit and store data of natural persons to put in place policies and procedures that safeguard the rights of natural persons to data privacy, foster safe conduct of transactions involving the exchange of personal data and prevent manipulation of their data, ARM has responded in accordance to this regulation.

**The following highlights our business requirements for collecting your personal data or information.**

- To comply with applicable laws and regulations and to operate our business
- To respond to your enquiries about the ARM Group
- To improve our products and services
- To improve customer service delivery
- To send promotional emails about new products, special offers, or other information we think you may find useful using the email address you have provided
- To contact you occasionally for market research purposes. We may contact you by email, phone, fax or mail
- To deliver technical and functional management on our site
- To provide services in accordance with the agreement you are entering, or have entered into with us
- To obtain your personal data from third parties who possess the authority to disclose such in the event that your contact information has changed, and we are unable to communicate with you.

We only collect the information you give us and by patronising us, you have consented to the collection, processing, transmitting and storage of your personal data. We only require the minimum amount of personal information that is necessary to fulfil the purpose of your interaction with us; we don't sell it to third parties; and we only use it as the privacy policy describes. Please visit our website [www.arm.com.ng](http://www.arm.com.ng)

If you have any question or require assistance, please reach out to us at [enquiries@arm.com.ng](mailto:enquiries@arm.com.ng), call us at **+234| 02013305005, 02012715002 & 02014609000**

### **Lagos**

1 Mekunwen Road  
Off Oyinkan Abayomi Drive  
P.O. Box 55765  
Ikoyi Lagos, Nigeria

### **Abuja**

129 Adetokunbo Ademola Crescent  
Wuse II, Abuja, Nigeria

### **Port Harcourt**

12 Circular Road Presidential Estate II  
Off GRA Junction

**[www.arm.com.ng](http://www.arm.com.ng)**