

# FIXED INCOME BOND

**MUND**  
A WORLD OF EXPERTS  
AN OCEAN OF KNOWLEDGE

Symbol	Unit	Change	Value
US/EURO	\$	▼ -2.230	182.492
NAZ			-0.0039
GT/56	€	▼ -0.592	-0.00053
YEH.		▼ -1.759	-1.759
KTC		▼ -68.23	-0.00e93
WIF		-456.56	-0.0057
WI-ILM	\$	▼ -8.354	-0.002
STJ		-0.036	-0.01126
B/LE/RE			
JOB	€	▼ -2.603	-0.3700
BLII		▼ -4.695	-0.99863
BLI		-35.30	-1.50
SNA	¥	▼ -134.56	-3739.49

Currencies	\$1=	Change	%Chan
British POUND	0.6529	+0.0001	+0.012
Czech KORUNA	20.1790	-0.0440	-0.215
Danish KRONE	5.4669	+0.0005	+0.009
European EURO	0.7889	+0.0002	+0.028
Hungarian FORINT	244.0700	-0.1150	-0.045
Norwegian KRONE	6.0616	+0.0023	+0.038
Polish ZLOTY	3.2000	-0.0055	-0.131
Russian RUBLE	61.0000	-0.0307	-0.091
Swedish KRONA	10.4600	+0.0019	+0.027
Swiss FRANC	0.9385	-0.0018	+0.186

Today	High	Low	Volume	Time
7.85	5.27	9.15	172374980	46:33

84 Wk Summary: High 5.8, Low 2.3, 4/UY 36.682, Return 23.54, MktCap 98.48E

20 Wk Summary: High 9.2, Low 5.4, T/N 57.04, Return 93.56, MktVol 24.36u

Gain	Price	Change	% Change	3 Month % Change
AFC	172.55		+3.76%	-0.86%
BPIRT	29.51	▼ -3.69%		
GOH	42.03	-1.28	▼ -3.14%	
AITA	23.16	+0.63	+2.80%	
JTAS	37.24	+0.96	+2.65%	
RCA	20.19	▼ -2.36	▼ -10.47%	
AECT	18.04	▼ -1.47	+7.53%	
XNC	34.33	+2.18	+5.97%	
PEQ	26.90	+1.50	-5.28%	
XVSC	3.57	▼ -1.24	-4.33%	

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7.85	5.27	9.15	172374980	46:33	High 5.8, Low 2.3, 4/UY 36.682, Return 23.54, MktCap 98.48E	High 9.2, Low 5.4, T/N 57.04, Return 93.56, MktVol 24.36u



# INTRODUCING

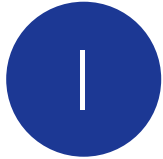


- TWO YEARS
- FIXED RATE
- HIGH RETURNS

# FIXED INCOME BOND IS A MID-TO-HIGH RISK INVESTMENT WITH SECURITY IN PLACE TO MITIGATE RISK



# RISK MITIGATION



## **SECURITY TRUSTEE**

Acting on behalf of the bondholders



## **REGISTERED DEBENTURE**

The security trustee holds a fixed and floating charge in favour of the bondholders



## **GUARANTEE & INDEMNITY**

The collateral manager contractually guarantees to indemnify any loss incurred by the issuer and its bondholders

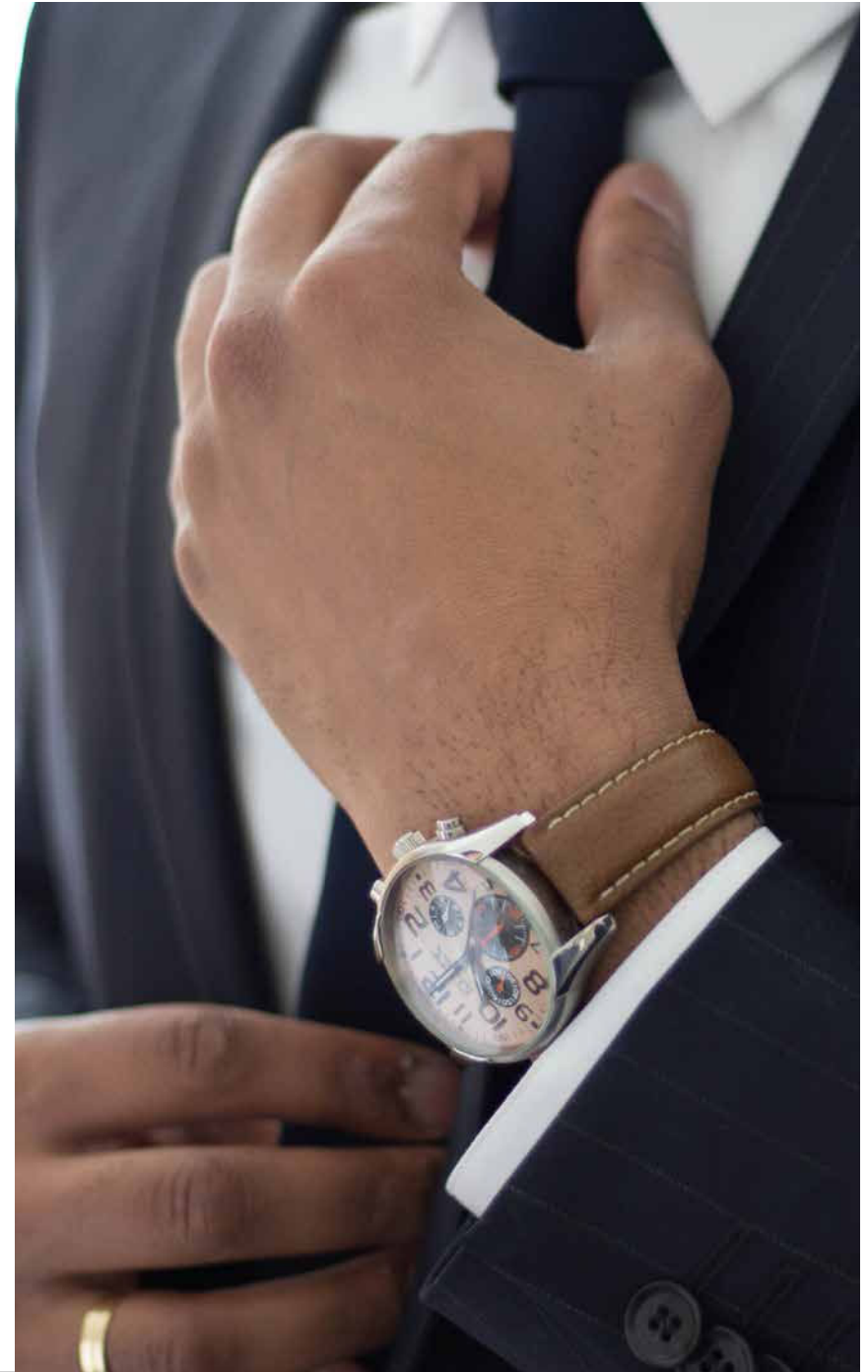




# WHAT MAKES FIXED INCOME BOND UNIQUE?

WAS CREATED TO GIVE UNIQUE INVESTMENT OPPORTUNITIES TO THE DISCERNING INVESTOR, DELIVERING HIGH RETURNS OVER RELATIVELY SHORT PERIODS

Fixed Income Bond offers its investors a coupon rate of 1% per month (paid quarterly) over a 24-month term.





Uniquely created in partnerships with a leading city law firm specialising in Tier 1 investment programmes and an experienced Security Trustee.

Fixed Income Bond was listed on the Frankfurt Stock Exchange on 16 April 2020 and is exclusively for sophisticated investors, High-net-worth Individuals and Family Offices.





# CONTRACT ARBITRAGE

Fixed Income Bond boasts privileged access to high level investment programmes that trade using a fundamental pre-sold policy.

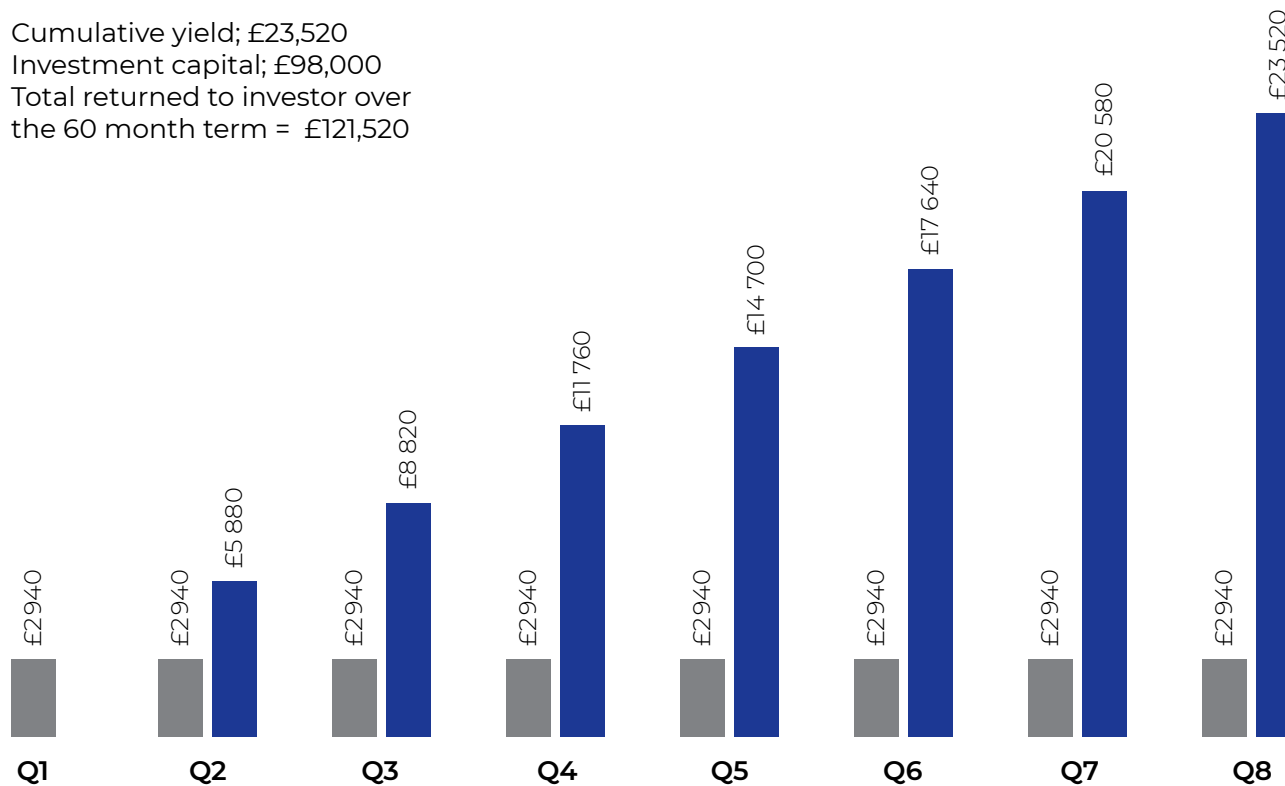
This means the trader, under contract, cannot purchase a security unless a buyer and a price have already been agreed. The difference in price generates the profit.

# EXAMPLE OF RETURNS

Example yield based on £100,000 investment at 1%  
(minus the 2% initial charge)

■ Quarterly yield  
■ Cumulative yield

Cumulative yield; £23,520  
Investment capital; £98,000  
Total returned to investor over  
the 60 month term = £121,520



Minimum £100,000 investment

Minus initial 2% fee

Interest rate of 12% per annum

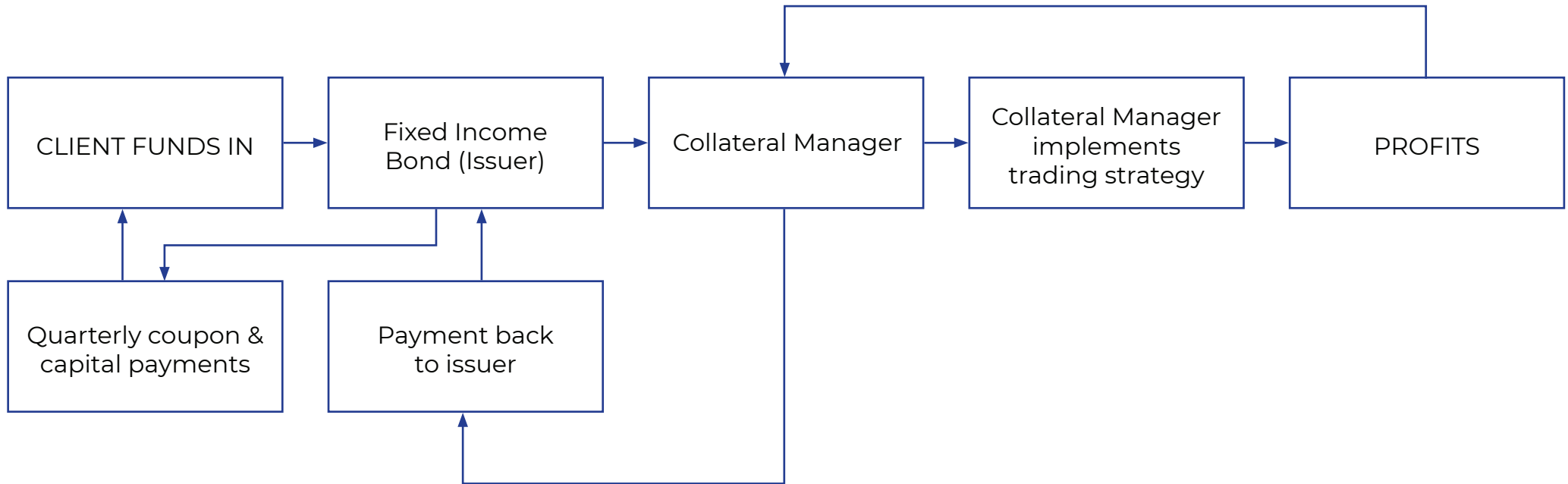
Over a 24-month term

Bondholders will receive back  
98% of their investment at the  
end of the term

Therefore, the total returned to  
the investor is:

**£121,520.00**

# FLOW OF FUNDS



## REGISTERED DEBENTURE

The Security Trustee holds a fixed and floating charge in favour of the bondholders

## WOODSIDE CORPORATE SERVICES

Experienced Security Trustee

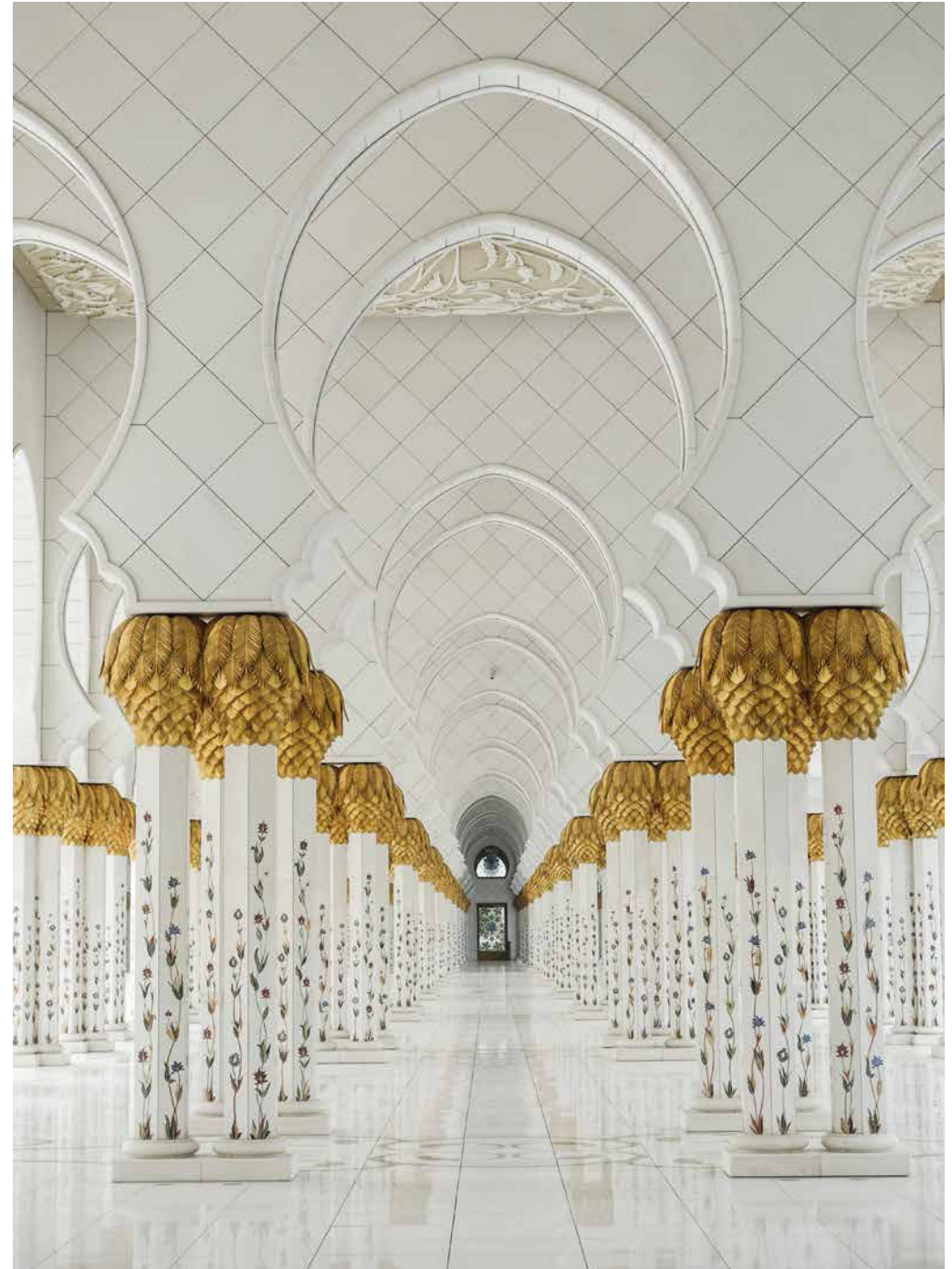
## GUARANTEE AND INDEMNITY

The Collateral Manager contractually guarantees to Indemnify any loss incurred by the issuer and its bondholders

## ONLY A HANDFUL OF GLOBAL FINANCIAL INVESTMENTS ARE SHARIAH COMPLIANT, MAKING THIS SOCIALLY RESPONSIBLE BOND A MUCH SOUGHT AFTER PRODUCT

There is an intensifying demand and a growing appetite for Shariah compliant products and investments, with investors of all faiths seeking socially responsible products that comply with the principles of Islamic finance.

The launch of Shariah compliant investment bond demonstrates its ability to diversify and address a niche in the market.





## THE TIER 1 INVESTOR VISA IS FOR INDIVIDUALS WHO ARE ABLE TO MAKE A SUBSTANTIAL FINANCIAL INVESTMENT INTO THE UK

With the unique ability to qualify an investor and their family for permanent residency quicker than any other visa, our Tier 1 product is explicitly designed for wealthy individuals wishing to fast-track their application for permanent residency in the UK.

The Tier 1 Investor product is the next step in our continued evolution forming part of our global investment strategy, designed to provide investors with a selective, innovative product.

Established in April 2018 and listed on a recognised investment exchange in April 2020, we work with HNW & UHNW clients and offer an above average returns of 12% per annum.

### **Minimum Investments:**

£2M – Permanent residency in 5 years

£5M – Permanent residency in 3 years

£10M – Permanent residency in 2 years

# INVESTMENT PLATFORMS



## SECURITY TRUSTEE



Pardus Fixed Income Bond have selected Woodside Corporate Services Limited as Security Trustee on behalf of the noteholders.

Woodside's Corporate Services holds security over Pardus Fixed Income Bond by way of a registered debenture issued by Pardus Fixed Income Bond Company Plc and by Pardus Wealth Ltd, on behalf of the investors and can enforce the security in the unlikely event of default.

The registered Debenture grants Woodside Corporate Services Ltd a fixed and floating charge over the assets of Pardus Fixed Income Bond, providing protection for bondholders by prioritising their rights.

Through the terms of the Debenture, Woodside Corporate Services has the power to intervene if any unauthorised actions compromise the performance of any financial transactions, establishing Woodside Corporate Services as a secured creditor to Pardus Fixed Income Bond, therefore protecting investors positions.

## BOND REGISTRAR

Securities registry powered by



Bondholder's investments are recorded via the established registry management solution company, Avenir Registrars company No. 09009850.

Avenir maintains an up to date record of ownership concerning any securities purchased from Pardus Fixed Income Bond, giving bondholders the assurance that there is a secured record & receipt of their investment.

**“The registry management solution that Avenir delivers to clients is without parallel in today's market.”**

**Please note; Pardus Fixed Income Bond is not regulated by the FCA.**

## CREST



Euroclear UK & Ireland operates the CREST system: the UK-based settlement system for issuance, deposit and holding of UK and Irish securities.


CREST allows shareholders and bondholders to hold assets in a de-materialised, i.e. electronic form, rather than holding physical share certificates. CREST also serves a number of other important functions, such as assisting in the payments of dividends to shareholders.

It is also an “electronic trade confirmation system” (“ETC”) (using Trax). When parties to a transaction make a deal, they both electronically confirm their sides of the transaction via electronic transfer. Both parties are required to submit confirmation details to CREST. In the event that transaction details do not match, CREST will highlight the issues and ensure that the problems are resolved as soon as is practicable.



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