

## STATISTICS



**2.4 million pieces**

Issued unit rights

**1,050**

Number of unit holders

**MNT 2.4 billion**

Total net worth



**XOC**

Ticker

**50 million pieces**

Issued unit rights

**6,305**

Number of unit holders

**MNT 103.41**

Unit closing price

**MNT 5.17 billion**

Market price

**MNT 221.9 million**

Semi-annual trading turnover

**MNT 129.17**

NAV of units

**MNT 6.5 billion**

Total Net Assets NAV

## TIMELINE

- 2011** Ard Management LLC was established
- 2016** Received a special management license from the Financial Regulatory Commission.
- 2020** Founded Mongolia's first closed-end fund .
- 2022** Founded Mongolia's first open-end fund.

## INTRODUCTION

Since its establishment, Ard Management LLC has taken an important position in the Mongolian stock market, and has established and managed the operation of Mongolia's first closed-end and open-end mutual funds. We provide our clients with investment management and investment consulting services, and we operate to increase our clients' assets and their knowledge of the stock market.

### SERVICE

Asset management  
Financial advice  
Research



### VISION

To create the world's most sought-after and high-return investment funds on the stock market not just in Mongolia .



### MISSION

Helping our clients achieve their long-term financial goals and build real wealth by increasing the value of their assets.



## FUND MANAGERS



### Davaasambuu Ch.

Fund Manager

#### Work experience:

- Fund Manager, National Privatization Fund, Ard Management LLC
- Head of trading and dealer department, Ard Securities LLC
- Senior financial analyst, Ard Securities LLC
- Financial analyst, Ard Securities LLC

#### Education:

- Bachelor's Degree in Financial Management, NUM



### Handsuren Ch.

Fund Manager

#### Work experience:

- Fund manager, INF, Ard Management LLC /2022/
- Financial analyst, Ard Management LLC /2019-2022/
- Financial analyst, Astra Financial Services Firm /2015-2019/

#### Education:

- Master's Degree in Economics and Finance, Charles University, Prague, Czech Republic
- Bachelor of Business Administration and Tourism Management, NUM

## ADVANTAGE

### TRANSPARENCY

You can see and control fund investments and valuation of unit rights information every day via [ardmanagement.mn](http://ardmanagement.mn)

### ONE TO MANY

Through purchasing fund units you can indirectly own shares and bonds of the company registered in foreign and domestic stock exchanges.

### TIME IS GOLD

The fund is based on rigorous research based on optimal assets using the investment method, saving your time by managing your investments.

## NATIONAL PRIVATIZATION FUND

The National Privatization Fund is a more suitable fund for investors who want to participate in the privatization of state-owned companies. The fund operates with the goal of participating in the privatization of state-owned companies that play a major role in Mongolia's economy, and creating real returns for investors by investing in domestic and foreign securities. In order to become an investor of the National Privatization Fund, you need to purchase units of the fund. The fund units can be purchased through the Mongolian Stock Exchange.

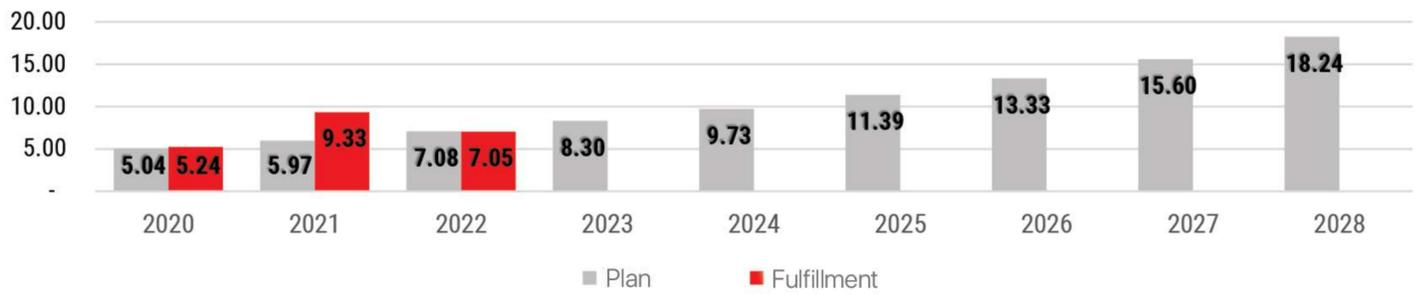
Average annual net return /CAGR/ of fund units is expected to be 17.6% during 10 years of fund operation.

### Investment portfolio

■ Domestic stock	73%
■ Foreign stock	6%
■ Securities	13%
■ Savings	6%
■ Cash	2%

### CAPITAL GROWTH

The National Privatization Fund successfully collected MNT 5 billion from the public for investment and started its operation, and in 2021 this number reached 9.3 billion, exceeding the plan by 56%



## INVESTOR NATION FUND

The main investment policy of the Investor Nation Fund is to invest in domestic and foreign stocks with low risks and expected high returns. By owning units of the fund, you can enjoy returns on portfolio growth whenever you want, and this product is a financial instrument more akin to a term deposit. What distinguishes it from closed-end funds is that you can buy units of the fund for any amount you want and sell them back to the fund. Investors can acquire unit of the Investor Nation Fund through the Ard App.

### Investment portfolio

■ Savings	53%
■ Cash	6%
■ Domestic stock	28%
■ Securities	13%

### Bank deposits

Low risk  
Low yield

### Securities

More yield (Long Term)  
The risk is relatively high

### Bond

Average yield  
Average risk

### Fund

Diversification  
Reduce risk

### Instruction for creating an Education Package savings



### Instruction for acquiring units of the Investor Nation Fund



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Calculator



Download Ard App

