

 FIDELITY LIFE ASSURANCE OF ZIMBABWE LIMITED	Fidelity Life Assurance Group Head Office Fidelity House 66 Julius Nyerere Way Harare Zimbabwe
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PRODUCT NAME	Investments

Summary of Cover

INVESTMENT

(A) TREASURY INVESTMENTS (MONEY MARKET)

- Minimum investment is US \$1,000
- Investment period is fixed; 7 days, 14 days, 30 days, 60 days, 90 days
- Interest rate is fixed over the investment period
- Statutory withholding tax of 15% of interest earned is charged.
- Management fees are 5% of interest earned.

(B) FUND MANAGEMENT (EQUITY BASED)

- Minimum investment amount US \$5,000
- Minimum investment Period is 6 months
- Management fees are 2% per annum on closing monthly values.

C) UNIT TRUSTS

Designed for investors who want to build up their investments over time through regular deposits of small amounts.

FUND	FUND TYPE	MINIMUM INVESTMENT AMOUNT \$	MINIMUM WITHDRAWAL AMOUNT \$	MINIMUM ADDITIONAL DEPOSIT \$	MINIMUM INVESTMENT PERIOD (DAYS)	WITHDRAWAL NOTICE PERIOD
Zimre Blue Chip Equity Fund	Equity Fund	\$100.00	\$50.00	\$50.00	90	7 days
Fidelity Life Growth Fund	Equity Fund	\$100.00	\$50.00	\$50.00	90	7 days
FLAM Hybrid Fund	Balanced Fund	100.00	\$50.00	\$50.00	90	7 days
National Investment Trust (NIT)	Equity Fund	\$100.00	\$50.00	\$50.00	90	7 days