

Creative Interior Design and Developers Fund

Statement of Investment Principles

January 2024

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Introduction

Fund background

- A fund is a pool of money set aside for a specific purpose.
- The pool of money in a fund is often invested and professionally managed in order to generate returns for the investors.
- Some common types of funds include return on principle invested along with the interest which includes in developing the company's further projects.
- Maintain and track client portfolios across bonds & other asserts. Provide a seamless reporting to the client with their fund growth.

Expected return on investments

- The expected return on an investment is the expected value of the probability distribution of possible returns it can provide to investors. The return on the investment is an unknown variable that has different values associated with different probabilities. Expected return is calculated by multiplying potential outcomes (returns) by the chances of each outcome occurring, and then calculating the sum to provide the best returns.

Appointments & Responsibilities

Investment consultant

The main responsibilities of the investment consultant include:

- An investment consultant is a financial professional who provides investors with investment products, advice, and/or planning. Investment consultants do in-depth work on formulating investment strategies for clients, helping them fulfill their needs and reach their financial goals.
- An investment consultant helps clients formulate and put into place investment strategies as well as construct and maintain their portfolios.

Signed on behalf of Creative Interior Design and Developers Fund:

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Name

Signature

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Date