



# Excelsior Convertible Bond Fact Sheet

## Investment Strategy

The Excelsior Convertible Bond is a debt obligation or an IOU issued by Excelsior Worldwide Ltd and the bond offers a monthly interest rate. The funds will be used to invest in money market funds and instruments, cash equivalent securities and short-term high credit rating debt securities. The asset allocation strategy is unconstrained, allowing the manager to seize new opportunities as they arise and diversify the portfolio. Furthermore, the manager follows strict parameters and due diligence practices when selecting and accepting assets.

We do not accept applicants who are nationals or residents of sanctioned countries according to international banking guidelines. You are lending money to Excelsior Worldwide Limited for a period up until the said sum is either fully or partially transferred to your Employee Benefit Trust.

### Benefits of investing in this Bond:

- Diversify your investment portfolio
- No entry cost to invest
- Tax efficient
- Uncorrelated to investment markets
- Suitable towards retirement planning
- Interest is paid gross and compound

<b>Term:</b>	Maximum 2 years
<b>Interest Payable (monthly):</b>	0.075%
<b>All Subscription Minimum:</b>	\$5,000, £5,000, €5,000
<b>All Subscriptions Maximum:</b>	\$45,000, £45,000, €45,000
<b>Investor Age Limit:</b>	18 to 75 years
<b>Interest Payment:</b>	Monthly
<b>Directory:</b>	
<b>Bond Issuer:</b>	Excelsior Worldwide Ltd ©, 1 <sup>st</sup> Floor, King's Court, Bay Street, PO Box N3944, Nassau, Bahamas.
<b>Assets Held By:</b>	Standard Bank, One Circular Road, Douglas, Isle of Man, IM1 1SB.
<b>Contact:</b>	<a href="mailto:enquiries@excelsiorworldwideltd.com">enquiries@excelsiorworldwideltd.com</a>
<b>Fax:</b>	+66 2261 0919

**DISCLAIMER:** This information has been prepared by Excelsior Worldwide Limited. This information is not warranted to be accurate, complete or timely and is intended for information purpose only. This information should not be relied upon without appropriate verification. Past performance is not a guarantee of future results. It is general information only and is not intended to provide you with financial advice or take in to account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted by Excelsior Worldwide Limited or any of its affiliates for any loss or damage as a result of any reliance on this information. Further information on the Excelsior investment products are available on the website; [www.excelsiorworldwideltd.com](http://www.excelsiorworldwideltd.com) or contact; [enquiries@excelsiorworldwideltd.com](mailto:enquiries@excelsiorworldwideltd.com).

*Errors and omissions excepted.*

Copyright © 2020 Excelsior Worldwide Ltd

All rights reserved. These documents or any portion thereof may not be reproduced or used in any manner whatsoever without the express written permission of Excelsior Worldwide Ltd located at 1st Floor, Kings Court, Bay Street, P.O. Box N-3944, Nassau, Bahamas.

[enquiries@excelsiorworldwideltd.com](mailto:enquiries@excelsiorworldwideltd.com)

[www.excelsiorworldwideltd.com](http://www.excelsiorworldwideltd.com)