

## AGGREGATED FIXED DEPOSIT ACCOUNT

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## **Executive Overview**

Marcellus Capital Group Limited (MarCap) has an impeccable and stable track record, producing healthy returns through longstanding and sound relationships it holds in the financial industry with financial institutions, private placement platforms and programs.

The MarCap Aggregated Fixed Deposit Account provides extraordinarily high-yield on investment, whilst our UHNW clients retain peace of mind through control over their investment capital.

Our Aggregated Fixed Deposit Account brings to our clients' investment portfolio a lucrative dimension through our balanced approach, in which stability and credibility is brought about through more than two decades of investment experience.

# **Key Features**

**Activity** Barclays Bank FDA

**Investment** Minimum £45 Million

Uncapped

**Fixed Term** 12 Months

Yield Term 1 Year in Arrears

Returns 25 to 40%

Annually in Arrears

**Currency** GBP

# High-Yield Fixed Deposit

## **Key Facts**



Barclays Bank



**Contractual Commitment** 

Stability



Control

Investment Capital in the Client's own Account



Returns of between 25% and 40% Annually in Arrears

#### **Procedure**

- The Client provides proof of funds to be invested, together with a KYC document incorporating sourse of funds.
- The Client signs a contract with MarCap detailing the full terms of engagement.
- Marcap arranges for the opening of a fixed deposit account for the Client in the Client's own name at Barclays Bank, London.
- A Wealth Manager at Barclays Bank, who manages the said fixed deposit account, shall be allocated to the Client's account, for the specific purpose of engineering the indicative returns on investment.
- Upon receipt of the fixed deposit account details, the Client transfers a minimum of EUR-USD-GBP 45,000,000 into its own fixed deposit account, which MarCap has facilitated for the Client.
- The fixed deposit account is blocked for the fixed deposit term of 12 months.
- The R.O.I. is paid into the Client's fixed deposit account at the end of the fixed deposit term.
- Upon expiry of the fixed deposit term (12 months), the Client's fixed deposit account, together with the R.O.I. paid into it, is unblocked for the Client's own use.





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### **Disclaimer**

Investment in financial instruments is a risk. For this reason, an investor should seek professional advice and council where required.

Past performance and historical data is not a reliable gauge on future performance. Pricing, ratings and yields are subject to change at any time.

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Market volatility and volume may delay access to systems as well as trade execution.

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