

DTOS

DTOS Capital Markets Ltd

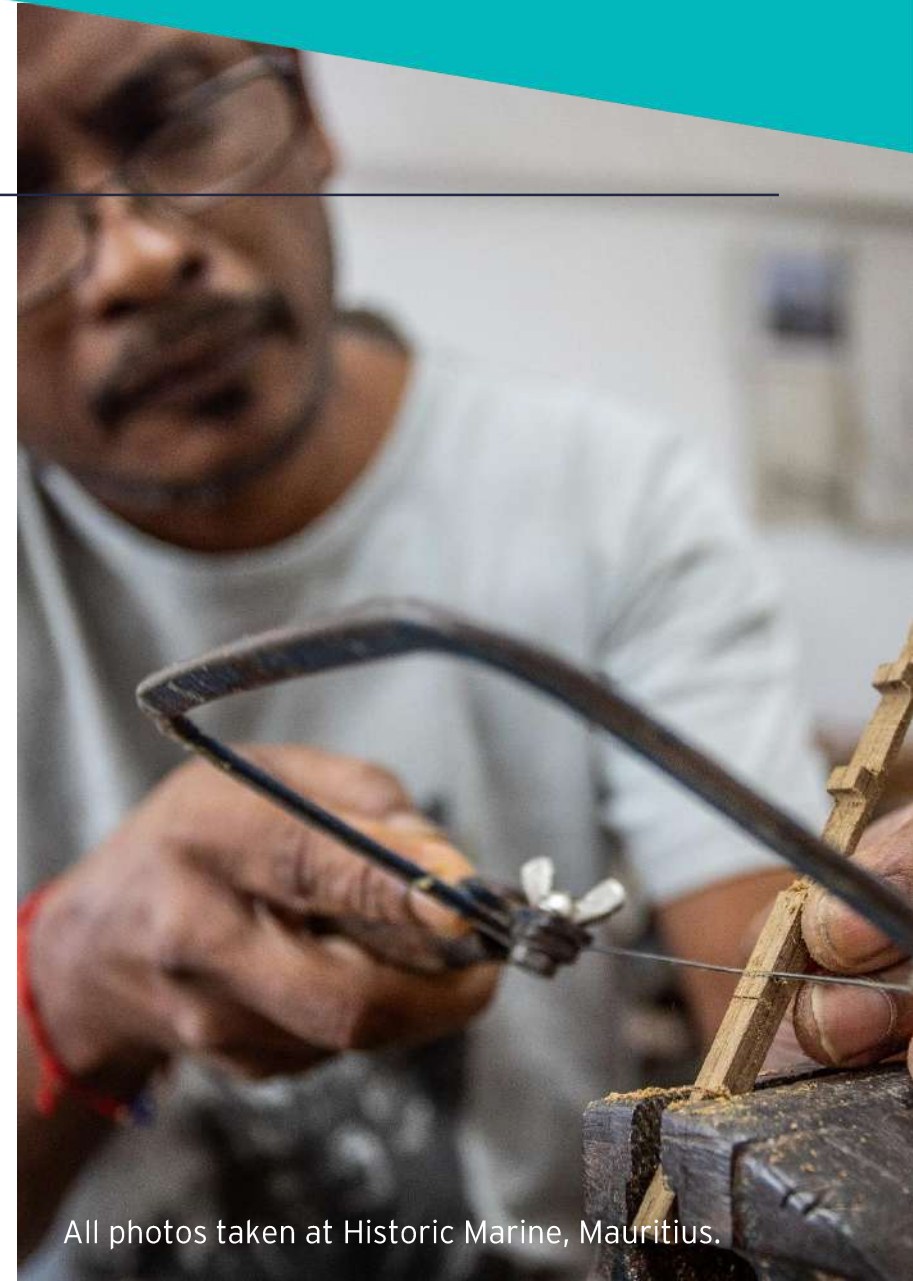
Precision Investments

July 2024



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All photos taken at Historic Marine, Mauritius.

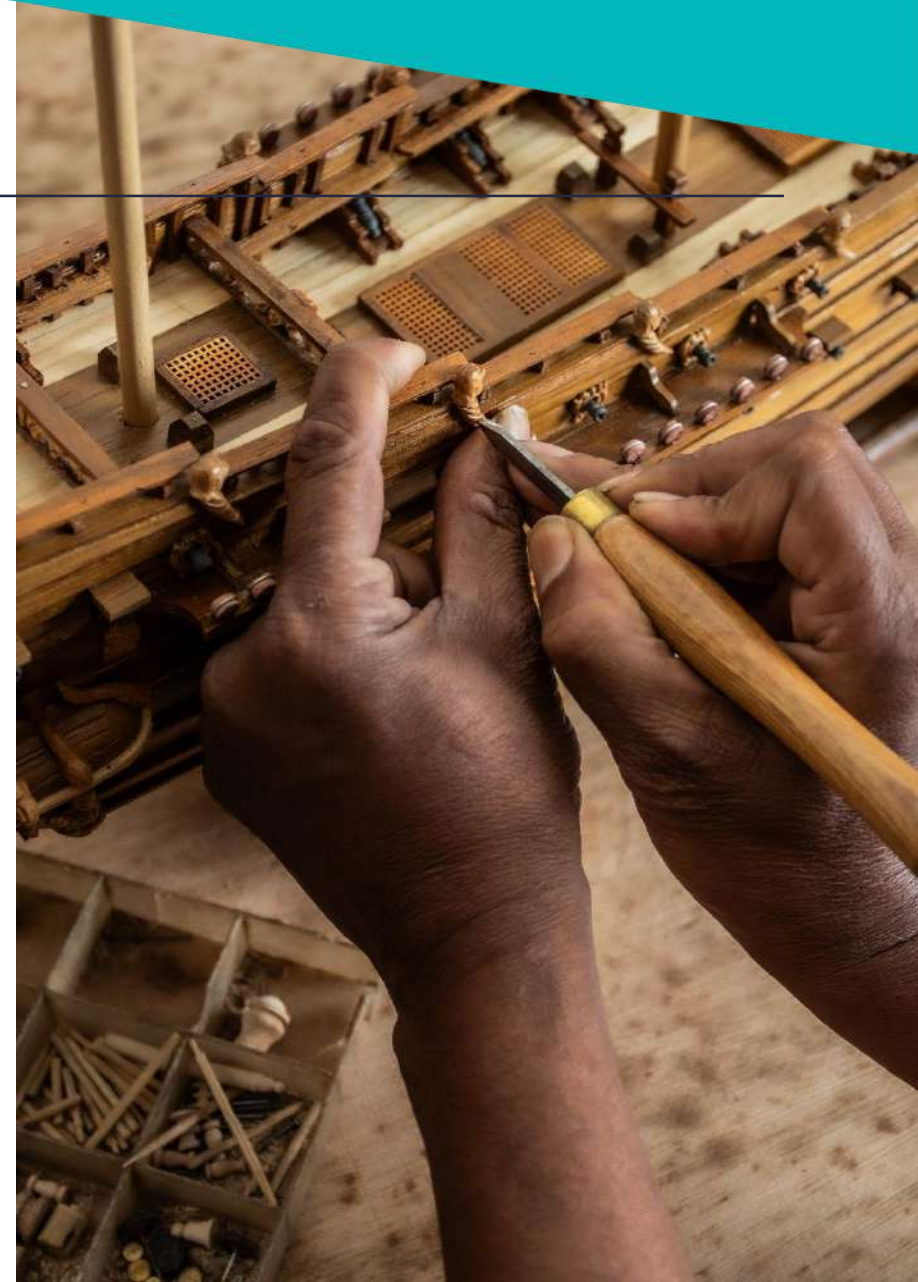
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PART ONE

Product and Service Offerings

PRODUCT AND SERVICE OFFERINGS

1. **Equities:** Invest in stocks across various markets.
2. **Fixed Income:** Access fixed-income securities for stable returns.
3. **Structured Products:** Explore specialized financial instruments.
4. **Safekeeping:** Secure your assets with the world-renowned Bank of New York Mellon via Standard Bank South Africa.
5. **Portfolio Management:** Tailor your investment with expert guidance.
6. **Investment Advisory:** Receive personalized advice to achieve your financial goals.
7. **Funds Universe:** Explore a wide array of investment funds.
8. **ETFs:** Trade Exchange-Traded Funds



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PART TWO
Execution Services

EXECUTION SERVICES

IN MAURITIUS

- ❖ Trade equities, fixed income and ETFs on the Stock Exchange of Mauritius.
- ❖ Facilitate trading of unlisted equities and fixed income securities.
- ❖ Access to Mauritian Funds.

IN REGIONAL MARKETS

- ❖ Trade equities, fixed income and ETFs across the African continent.
- ❖ Access African Domiciled Funds.

IN GLOBAL MARKETS

- ❖ Trade equities, fixed income and ETFs on major Exchanges worldwide.
- ❖ Access to over 50,000 global Funds.

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PART THREE
Fund Universe

FUND UNIVERSE

DTOS Capital Markets Ltd has a custodial agreement with Standard Bank (of South Africa) which is back-to-back with BNY (Bank of New York) Mellon, providing access to more than 50,000 mutual funds across the globe.



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PART FOUR
Structured Solutions



STRUCTURED SOLUTIONS

- ❖ Access and trade structured products through renowned issuers like Leonteq.
- ❖ Structured products combine single or multiple assets to meet specific investment or risk management goals, such as yield growth, and capital protection.

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PART FIVE
Safekeeping and Asset Settlement

SAFEKEEPING AND ASSET SETTLEMENT

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We **safeguard** your securities through the trusted Bank of New York Mellon via Standard Bank South Africa

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Enjoy access to **100+** markets.

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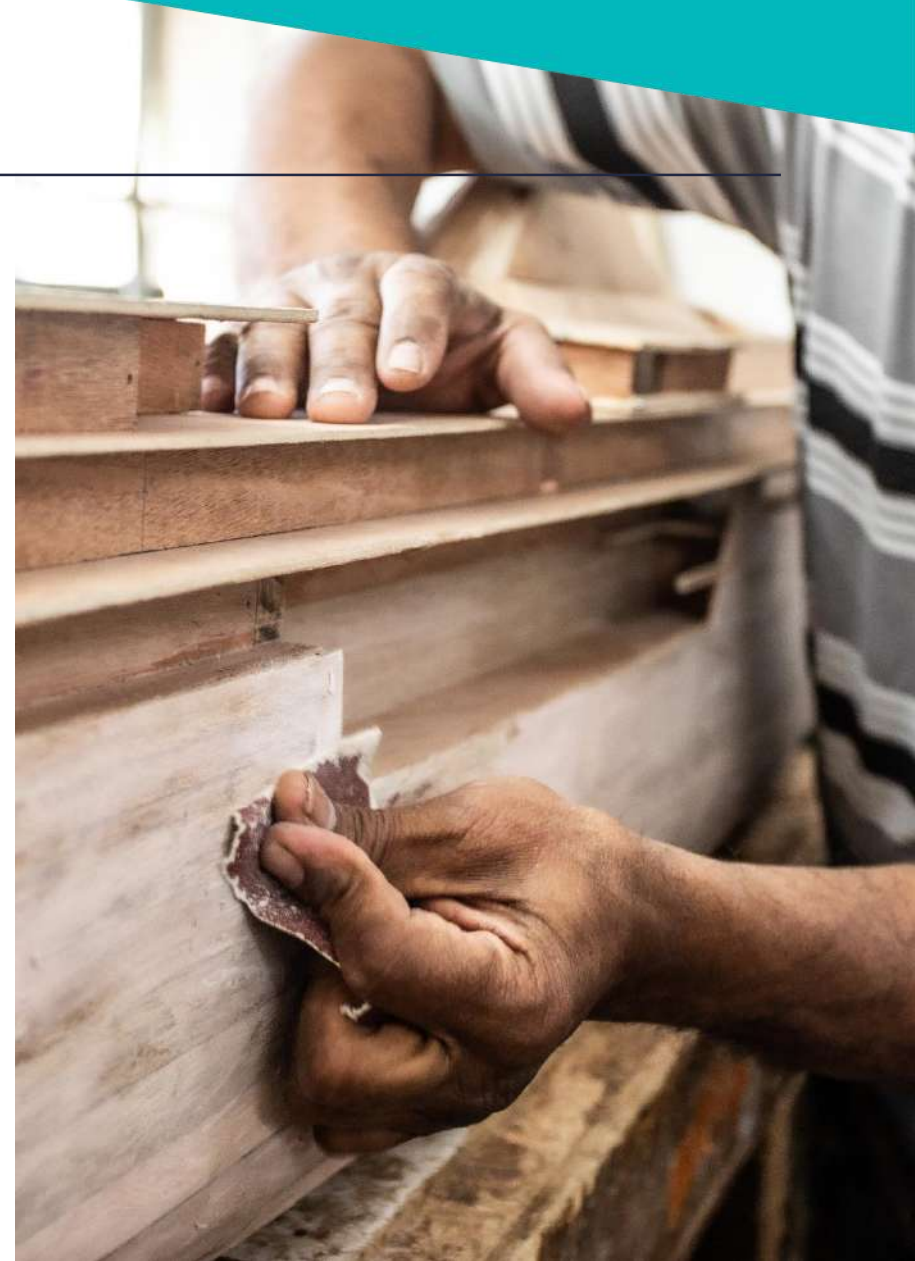
Safekeeping of various asset classes, including equities, bonds, mutual funds and ETFs.

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PART SIX
Portfolio Management
Services & Advisory

PORTFOLIO MANAGEMENT SERVICES & ADVISORY

- ❖ Benefit from our investment advisory and portfolio management services, offered on discretionary or non-discretionary bases.
- ❖ Our clients include retail investors, High Net Worth individuals (HNWI), corporations, institutions and pensions funds



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PART SEVEN
DTOS Capital Markets at a Glance



DTOS CAPITAL MARKETS AT A GLANCE

At DTOS Capital Markets, we pride ourselves on offering a robust range of financial products and services designed to meet your investment needs. Our commitment to transparency and trustworthiness is at heart of everything we do.

- ❖ Operating since 2012 (initially under the name LCF Securities Ltd).
- ❖ Licensed as an Investment Dealer/Broker and Advisory.
- ❖ Licensed by the Financial Services Commission of Mauritius.
- ❖ Member of the Stock Exchange of Mauritius.
- ❖ Member of the South Africa Chamber of Commerce in Mauritius.
- ❖ Over 6,000 satisfied clients.
- ❖ Global presence through DTOS – Middle East and East Africa.
- ❖ A dedicated team of 9 professionals.

OUR TEAM



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PART EIGHT
Corporate Structure

DTOS CAPITAL MARKETS AT A GLANCE

DTOS Group is a proudly independent corporate service provider, helping multinationals, private equity, institutional investors, family offices and High Net Worth Individuals to develop their business operations across East Africa, the Middle East, Asia and Mauritius for three decades.

DTOS is a fully-owned subsidiary of IBL Group, one of the biggest Mauritian Conglomerate.



Managing **1,000+** client accounts & acting as Company Secretary for **500+** Clients



Total assets under administration
USD 25 Billion



260+ qualified & partly-qualified professionals, multilingual and cost efficient



Leading Management Company operating in the Mauritian IFC for **30 years**



CAPITAL
MARKETS

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