

Nikigostar Investment Advisor

Who We Are ...

- Founded in 2011
- Located in Tehran; Iran.
- Regulated by Iran Securities and Exchange Organization (SEO)
- Provides advisory services in financing, leasing, valuation, feasibility studies, internal & international IPO projects, structuring, risk management, corporate governance, portfolio management & etc.
- Manages mutual funds & REITs.
- Employs professionals with different skills and experience

Our Main Services

Financing Advisory Services

- IPO and SEO
- Sukuk issuance
- Bonds and depositary receipts issuance
- Asset securitization
- Listing advisory in Tehran Stock Exchange (TSE) and Iran Fara Bourse (OTC)
- Preparing feasibility study reports for banks, leasing and manufacturing companies
- Fund raising and feasibility studies
- Advisory services on registration and establishment of public joint stock companies
- Structured financing

Asset management services

- Portfolio management
- Investment strategies
- Mutual funds
- Real estate funds
- Project funds

Capital Market Training Services

Business Development services

- Financial due diligence
- Market research and analysis
- Merger and acquisition advisory
- Valuation
- Legal and financial advisory services to foreign companies

Corporate governance and risk advisory

- Implementing risk management systems
- Designing internal controls systems
- Advisory on preparing financial statements in accordance with national standards and IFRS
- Financial accounting advisory services
- Internal auditing

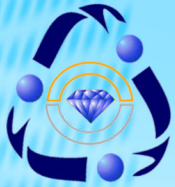
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Mutual Funds Managing by Nikigostar Investment Advisor



Nikigostaran Fund

(Mixed Fund)

A small-sized Mixed- Asset fund

Set up on May 2014

www.nikigostarnfund.com



Niki Group Developement Fund

(Fixed Income Fund)

*A fixed income fund
invests in bonds*

or

other debt securities

Set up on April 2016

www.nikigroupfund.ir



Sabanik Fund

(Market Maker Fund)

Set up on July 2015

www.sabanik.com