



Portfolio Management Service

Investing For Tomorrow-Together



नेपाल धितोपत्र बोर्डबाट लिबकृति प्राप्त
बि.ओ.के. क्यापिटल मार्केट लि.
B.O.K. Capital Market Ltd.

A subsidiary of Bank of Kathmandu Limited



PORTFOLIO MANAGEMENT SERVICE (PMS)

B.O.K. Capital's Portfolio Management Service is a customized investment portfolio managed by our professional managers to suit the investment objective of our valued investors who has trust on us for investing their hard earned money through our professional expertise for generating highest risk adjusted returns.

PMS is SEBON licensed professional service for investment management and funds administration to create wealth for our clients.

Our Services

1. Discretionary Portfolio Management Services (DPMS)
2. Non- Discretionary Portfolio Management Services (NDPMS)

Discretionary Portfolio Management Service (DPMS):-

In a discretionary PMS, our portfolio manager manages the funds of our valuable clients in accordance with the needs of our client. We have different modules of Discretionary PMS based on risk appetite of our clients.

BOK Growth Portfolio

This is an aggressive approach to portfolio with major focus on capital appreciation. The portfolio is expected to generate higher capital appreciation from fluctuations in asset value.



BOK Growth Portfolio

Asset Allocation	
Equity	(80-100) %
Fixed Instruments	(0-20)%
Minimum Investment	NPR. 3 Lakhs
Lock in Period	3 Years

BOK Balanced Portfolio

This portfolio offers a balanced mix of both equities and fixed income instruments. Balanced Portfolio are designed for those investors who are looking for a combination of both capital appreciation and regular income.

This portfolio is designed for risk averse investors who have moderate risk tolerance.



BOK Balanced Portfolio

Asset Allocation	
Equity	(50-60) %
Fixed Instruments	(40-50)%
Minimum Investment	NPR. 3 Lakhs
Lock in Period	3 Years

BOK Guaranteed Portfolio

Clients opting for this portfolio are provided guaranteed return than a prevailing market rate.

This portfolio is suitable generally for the retired person, pension funds, persons/institutions requiring regular income source and is categorized under low risk services.



BOK
Guaranteed Portfolio

Asset allocation

Fixed Instruments	(100)%
Minimum Investment	NPR. 3 Lakhs
Lock in Period	1 Year

BOK Systematic Portfolio

This portfolio is designed for clients who want to invest money on a regular interval. This portfolio is suitable for clients who want a big chunk of money from their regular investment.



BOK
Systematic Portfolio

Asset Allocation

Equity	(60-70) %
Fixed Instruments	(30-40)%
Minimum Investment	NPR. 3 Lakhs
Minimum Systematic Investment (Quarterly)	NPR. 25,000
Lock in Period	3 Years

BOK Build Your Own Portfolio (BYOP)

B.O.K BYOP is customized portfolio management service which is designed to meet the client's specific investment needs. In this portfolio clients specific needs such as investment time horizon, risk tolerance, liquidity preference are identified and then portfolio allocation is done accordingly.



BOK
Build Your Own Portfolio

Asset Allocation: % Equity as suitable to meet objective of client

% Fixed Instruments as suitable to meet objective of client

Minimum Investment : NPR. 3 Lakhs

Lock in Period : 3 Years

Non-Discretionary Portfolio Management Services (NDPMS):-

BOK Non-Discretionary Portfolio

Under Non-discretionary portfolio management service B.O.K. Capital offers a tailored service to the client whereby client will have a complete discretion to make a professional investment decision to their portfolio based upon systematic research made by B.O.K. Capital.

*Fees shall be decided by the management on case to case basis.



BOK

Non-Discretionary Portfolio

Asset Allocation

Minimum Investment	NPR. 3 Lakhs
Lock in Period	1 Year

BOK Custodial Service Portfolio

This portfolio is designed to provide hassle free service to clients where the task such as collecting shares certificate, bonus share, applying for right share, dematerialization, custodian of shares are performed by B.O.K. Capital on behalf of our clients.



BOK

Custodial Service Portfolio

Asset Allocation

Minimum Investment	NPR. 3 Lakhs
Lock in Period	1 Year

Access to customers

Upon successful signing of agreement for PMS service with B.O.K. Capital our customers can avail a hassle free service at their fingertips sitting at any corner of the globe. Our customer can easily access the value of their portfolio through our mobile apps- **B.O.K.** Capital or find information through our website www.bokcapital.com.np.



How to avail PMS Service

1. Approach B.O.K. Capital
2. Interaction between client & PMS-Portfolio Manager
3. Portfolio Manager shall provide disclosure documents to client at least 1 day prior to entry into a PMS agreement. (Performance of PMS, Fee details, Risk in PMS etc.)
4. Execution of documents (PMS agreement, Power of Attorney etc.)



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