

PRODUCT FACTSHEET SEPTEMBER 2020

Summary

- ★ Name of Fund: Plus Balanced Fund
- ★ Inception Date: 16th October 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.132159
- ★ Fund Size: 1,132,159.00
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: 30th September, 2020
- ★ Redemption Fee: 3% in Year 1, 2% in Year 2, 1% in Year 3
No charge after 3 years
- ★ Management Fee: Maximum of 2.5% of NAV

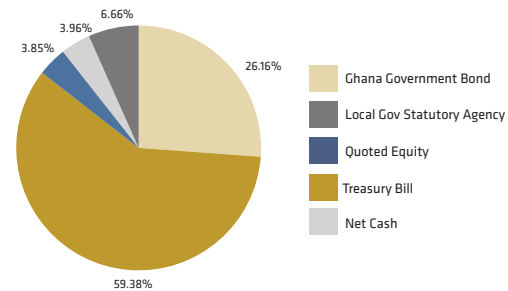
Holdings

- ★ Government Securities
- ★ Local Government Securities
- ★ Listed Shares

Investment Objective and Policy

The investment objective of the scheme is to provide steady long-term capital appreciation through investments in a diversified portfolio of fixed income instruments as well as REITS. The fund will invest to achieve optimal diversification with minimal volatility.

Asset Allocation



Performance

Month	YTD Annualized
Oct-19	0.43%
Nov-19	1.35%
Dec-19	2.68%
Jan-20	1.25%
Feb-20	2.75%
Mar-20	3.46%
Apr-20	4.75%
May-20	5.26%
Jun-20	6.57%
Jul-20	7.82%
Aug-20	8.97%
Sep-20	10.26%

Other service providers:

- ★ Black Star Advisors (Fund Manager)
- ★ Stanbic Bank (Custodian)