

SAVINGS[®] BOOSTER

PRODUCT FACTSHEET SEPTEMBER 2020

Summary

Name of Fund:	Savings Booster
Inception Date:	1st August, 2012
Currency:	Ghana Cedi
Unit Price (NAV per Unit):	4.37136
Fund Size:	87,081,233.19
Minimum Initial Investment:	20 shares at IPO, 1 share thereafter
Valuation Period:	30th September, 2020
Redemption Fee:	N/A
Management Fee:	A maximum of 2.23% of NAV

Investment Objective and Policy

Petra Savings Booster's broad objective is to achieve above median performance with below median volatility relative to other personal pension schemes

The primary goal of the scheme is to generate steady current income while preserving the capital of the scheme contributors.

The fund seeks to outperform the 3 month rolling average rates offered by the Government of Ghana's 91 day treasury, net of fees while giving protection against inflation.

Investment Strategy

The scheme's assets will be invested in a well-diversified mix of securities across the permissible asset classes.

Holdings

- Government Securities
- Collective Investments
- Alternative Investments
- Corporate Bonds
- Listed Shares
- Local Government Securities
- Money Market Securities

Other Service providers

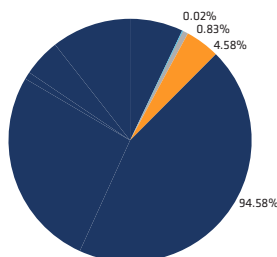
Fund Managers

- Blackstar Advisors
- Fidelity Securities
- Cal Asset Management Ltd
- IC Asset Manager
- NDK Capital Limited
- Stanlib Ltd

Custodian

- Stanbic Bank

Asset Allocation



Performance

YTD Annualized	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
2017	24.37%	21.82%	22.38%	21.82%	23.24%	24.12%	24.13%	24.13%	23.20%	22.82%	22.94%	22.77%
2018	26.04%	23.33%	22.24%	20.18%	17.26%	15.86%	15.50%	13.89%	12.72%	13.80%	13.18%	13.62%
2019	16.05%	16.84%	15.29%	14.50%	14.64%	14.82%	14.66%	14.81%	14.73%	14.74%	14.49%	14.09%
2020	17.20%	16.00%	13.18%	16.16%	16.62%	17.21%	17.08%	17.03%	16.86%			