

PRODUCT FACTSHEET JULY 2021

Summary

- ★ Name of Fund: Plus Balanced Fund
- ★ Inception Date: 16th October 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.325356
- ★ Fund Size: 9,862,804.86
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: 31st July, 2021
- ★ 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

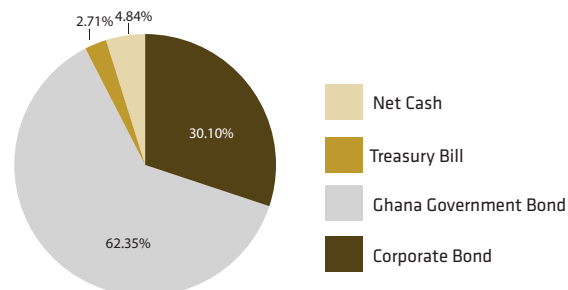
Holdings

- ★ Government Securities
- ★ Corporate Bonds

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	Month	YTD
Oct-19	0.43%	Dec-20	14.68%
Nov-19	1.35%	Jan-21	2.33%
Dec-19	2.68%	Feb-21	4.07%
Jan-20	1.25%	Mar-21	5.33%
Feb-20	2.75%	Apr-21	8.34%
Mar-20	3.46%	May-21	8.81%
Apr-20	4.75%	Jun-21	11.39%
May-20	5.26%	Jul-21	12.56%
Jun-20	6.57%		
Jul-20	7.82%		
Aug-20	8.97%		
Sep-20	10.26%		
Oct-20	11.53%		
Nov-20	12.83%		

Other service providers:

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