

SAVINGS[®] BOOSTER

PRODUCT FACTSHEET AUGUST 2021

Summary

| | |
|------------------------------------|------------------------------|
| Name of Fund: | Savings Booster |
| Inception Date: | 1st August, 2012 |
| Currency: | Ghana Cedi |
| Unit Price (NAV per Unit): | 5.168742 |
| Fund Size: | 143,574,811.61 |
| Minimum Initial Investment: | N/A |
| Valuation Period: | 31 st August 2021 |
| 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.

Other Service providers

Fund Managers

- Black Star Advisors
- Fidelity Securities
- Cal Asset Management Ltd
- IC Asset Managers
- Tesah Capital
- Stanlib Investment Management Services

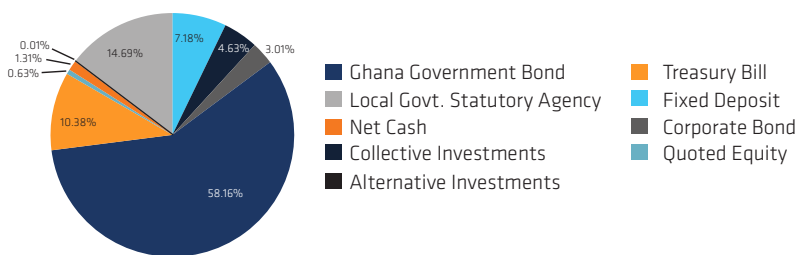
Custodian

- Stanbic Bank

Holdings

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

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% | 16.88% | 16.93% | 17.06% |
| 2021 | 20.80% | 22.13% | 22.32% | 22.00% | 20.58% | 22.47% | 20.89% | 20.67% | | | | |