

PRODUCT FACTSHEET
JANUARY 2022

Summary

- ★ Name of Fund: Plus Balanced Fund
- ★ Inception Date: 16th October 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.389141
- ★ Fund Size: : GHS 11,843,734.22
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: 31st January 2022
- ★ 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
- ★ Local Government Securities
- ★ Collective Investments

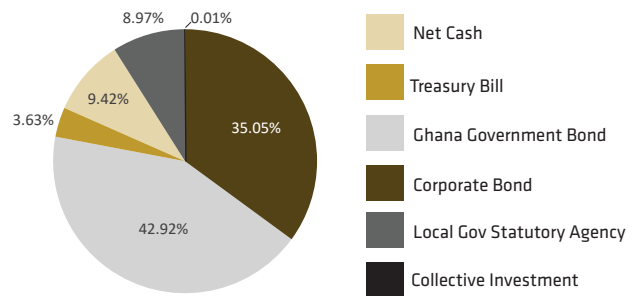
Performance

Month	YTD
Dec-20	14.68%
Jan-21	2.33%
Feb-21	4.07%
Mar-21	5.33%
Apr-21	8.34%
May-21	8.81%
Jun-21	11.39%
Jul-21	12.56%
Aug-21	13.84%
Sep-21	14.52%
Oct-21	14.08%
Nov-21	14.95%
Dec-21	16.16%
Jan-22	1.56%

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



Period	Return
1 Month	1.56%
3 Months	3.42%
6 Months	4.81%

Other service providers:

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