

PRODUCT FACTSHEET FEBRUARY 2022

Summary

- ★ Name of Fund: Plus Income Fund
- ★ Inception Date: 8th October, 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.382714
- ★ Fund Size: GHS 26,658,255.87
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: : 28th February 2022
- ★ Redemption Fee: N/A
- ★ Management Fee: Maximum of 2.5% of NAV

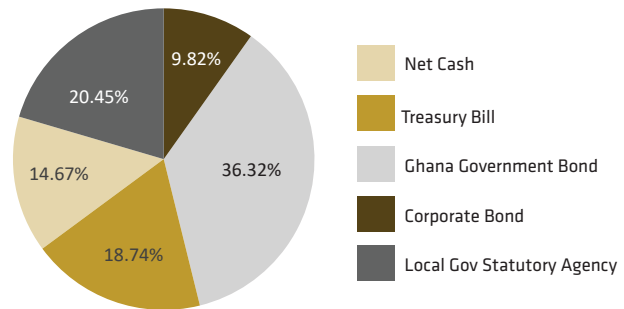
Holdings

- ★ Government Securities
- ★ Local 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
Jan-22	1.43%
Feb-22	3.13%

Period	Return
1 Month	1.67%
3 Months	3.71%
6 Months	5.75%

Other service providers:

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