

PRODUCT FACTSHEET AUGUST 2020

Summary

- ★ Name of Fund: Plus Income Fund
- ★ Inception Date: 8th October, 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.152026
- ★ Fund Size: 1,181,348.94
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: 31st August, 2020
- ★ Redemption Fee: N/A
- ★ Management Fee: Maximum of 2.5% of NAV

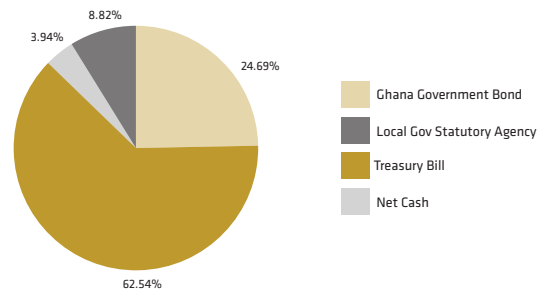
Investment Objective and Policy

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.

Holdings

- ★ Government Securities
- ★ Local Government Securities

Asset Allocation



Performance

Month	YTD Annualized
Oct-19	0.43%
Nov-19	1.54%
Dec-19	2.87%
Jan-20	1.25%
Feb-20	2.74%
Mar-20	4.11%
Apr-20	5.60%
May-20	7.46%
June-20	8.71%
Jul-20	10.55%
Aug-20	11.99%

Other service providers:

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