

PRODUCT FACTSHEET AUGUST 2021

Summary

- ★ Name of Fund: Plus Income Fund
- ★ Inception Date: 8th October, 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.350213
- ★ Fund Size: 19,640,269.57
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: 31st August 2021
- ★ Redemption Fee: N/A
- ★ Management Fee: Maximum of 2.5% of NAV

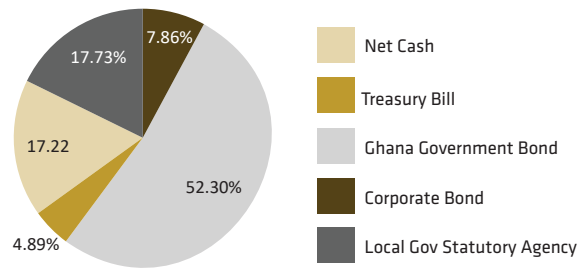
Investment Objective and Policy

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
- ★ Corporate Bonds

Asset Allocation



Performance

Month	YTD	Month	YTD
Oct-19	0.43%	Dec-20	17.11%
Nov-19	1.54%	Jan-21	2.24%
Dec-19	2.87%	Feb-21	2.94%
Jan-20	1.25%	Mar-21	4.50%
Feb-20	2.74%	Apr-21	5.93%
Mar-20	4.11%	May-21	7.31%
Apr-20	5.60%	Jun-21	10.49%
May-20	7.46%	Jul-21	11.02%
Jun-20	8.71%	Aug-21	12.08%
Jul-20	10.55%		
Aug-20	11.99%		
Sep-20	12.96%		
Oct-20	14.43%		
Nov-20	15.61%		

Other service providers:

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