

**PRODUCT FACTSHEET**  
APRIL 2022

**Summary**

- ★ Name of Fund: Plus Balanced Fund
- ★ Inception Date: 16th October 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.4536020
- ★ Fund Size: : GHS 12,983,698.23
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: 30th April 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

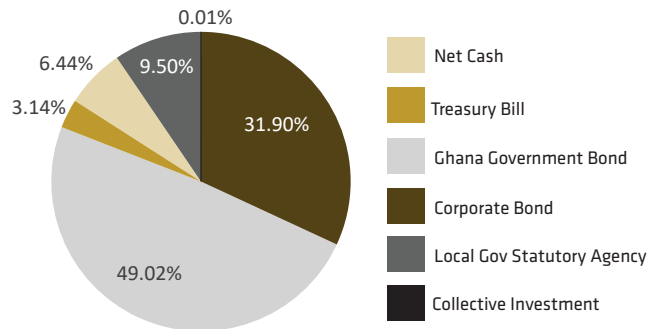
**Investment Objective and Policy**

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
- ★ Corporate Bonds
- ★ Local Government Securities
- ★ Collective Investments
- ★ Fixed Deposit

**Asset Allocation**



**Performance**

Month	YTD
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%
Feb-22	3.46%
Mar-22	6.26%
Apr-22	6.27%

Period	Return
1 Month	0.01%
3 Months	4.64%
6 Months	8.21%

**Other service providers:**

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