

PRODUCT FACTSHEET
FEBRUARY 2022

Summary

- ★ Name of Fund: Plus Balanced Fund
- ★ Inception Date: 16th October 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.415084
- ★ Fund Size: : GHS 12,088,946.74
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: 28th February 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

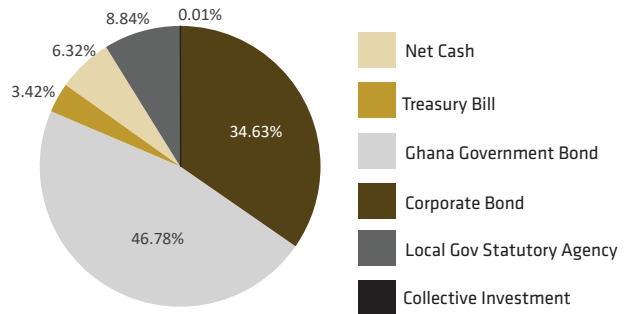
Performance

Month	YTD
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%
Feb-22	3.46%

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	1.87%
3 Months	4.55%
6 Months	5.57%

Other service providers:

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