

PRODUCT FACTSHEET
MARCH 2022

Summary

- ★ Name of Fund: Plus Balanced Fund
- ★ Inception Date: 16th October 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.497954
- ★ Fund Size: : GHS 12,616,605.27
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: 31st March 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

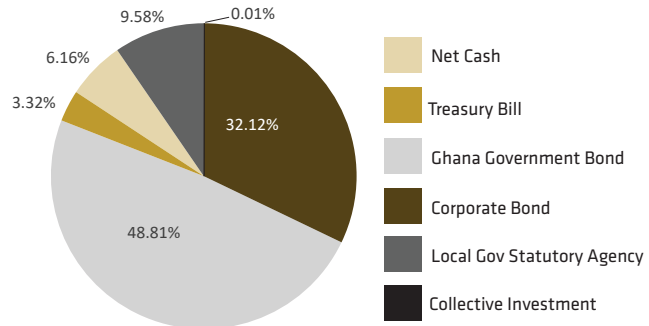
Investment Objective and Policy

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

Asset Allocation



Performance

Month	YTD
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%
Mar-22	6.26%

Period	Return
1 Month	2.72%
3 Months	6.26%
6 Months	7.79%

Other service providers:

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