

## PRODUCT FACTSHEET MAY 2022

### Summary

- ★ Name of Fund: Plus Income Fund Share Class A
- ★ Inception Date: 8th October, 2019
- ★ Currency: Ghana Cedis
- ★ Unit Price (NAV per Unit): 1.43951
- ★ Fund Size: GHS 32,694,416.49
- ★ Minimum Initial Investment: 20 shares at IPO, 1 share thereafter
- ★ Valuation Period: : 31st May 2022
- ★ Redemption Fee: N/A
- ★ Management Fee: Maximum of 2.5% of NAV

### Holdings

- ★ Government Securities
- ★ Local Government Securities
- ★ Corporate Bonds

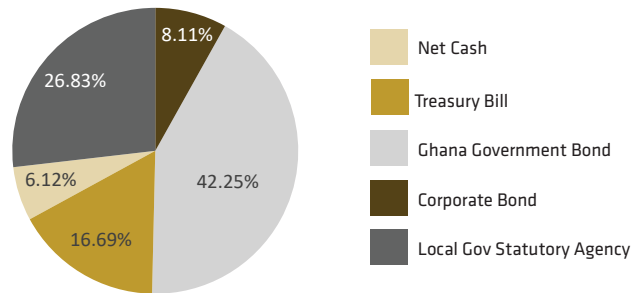
### Performance

Month	YTD
Jan-22	1.43%
Feb-22	3.13%
Mar-22	5.26%
Apr-22	6.10%
May-22	7.36%

### 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	1.19%
3 Months	4.11%
6 Months	7.97%

### Other service providers:

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