

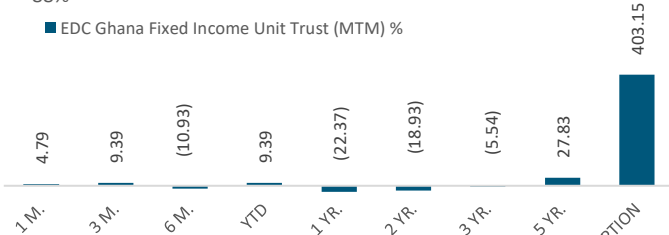
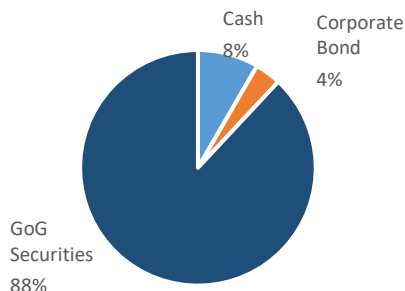
EDC Ghana Fixed Income Unit Trust

Fund Category | Fixed Income

SUMMARY

Portfolio Manager	Emmanuel Bossman Ampadu
Inception Date	27 th July 2012
Currency	Ghana Cedi
Share Price AMC (NAV per Share)	GH¢ 7.4940
Share Price MTM (NAV per Share)	GH¢ 5.2728
Fund Size	GH¢ 1.598billion
Minimum Initial Investment	GH¢ 50
Valuation Period	Daily
Subscription Fee	0.5% Front Load
Redemption Fee	Nil
Management Fee	2.0% p.a.

ASSET ALLOCATION & FUND PERFORMANCE



TOP HOLDINGS %



INVESTMENT OBJECTIVE

EDC Ghana Fixed Income Unit Trust seeks to achieve current income on a long-term basis. The Fund aims at outperforming short term interest rates offered on Government Securities while delivering an inflation protected income stream to investors.

STRATEGY

100% of the Fund's net assets shall be invested in a well-diversified mix of fixed income securities.

PERFORMANCE

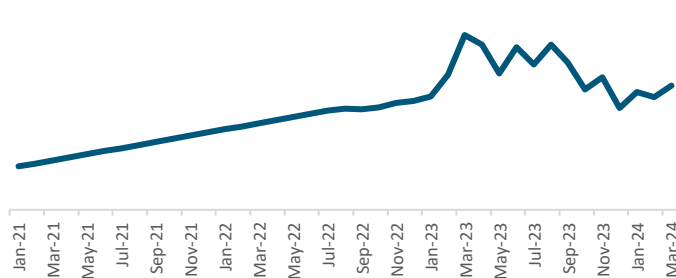
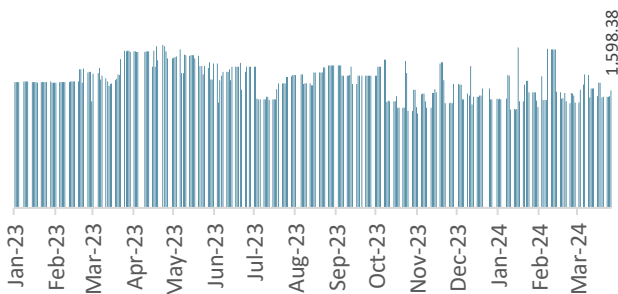
The return for the EDC Ghana Fixed Income Unit March 2024 was 4.79%, reflecting price rallies in its underlying. The Fund has also yielded a compound annual growth rate (CAGR) of 15.29% since inception.

PERFORMANCE %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	1.27	1.16	1.37	1.26	1.30	1.26	1.22	1.28	1.29	1.25	1.35	1.32	16.44
2022	1.31	1.18	1.32	1.23	1.38	1.37	1.22	0.70	-0.10	0.89	1.68	0.84	13.44
*2023	1.85	8.87	16.62	-4.00	-12.02	10.94	-7.22	8.29	-7.42	-11.04	4.85	-12.70	-8.24
*2024	6.60	-2.08	4.79										9.39
Performance Summary %							1 Month	3 Months	6 Months	YTD	3 Year	5 Years	Since Inception
EDC Ghana Fixed Income Unit Trust Performance at Marked-to Market (MTM)							4.79	9.39	(10.93)	9.39	(5.54)	27.83	427.28

AUM (GHS m)

Performance (%)



* 2024 Performance is on MTM basis

Best Monthly Return: 16.62% (Mar 2023) Worst Monthly Return: -12.70% (Dec 2023)

Service Providers: Auditor – Baker Tilly Andah and Andah

Trustees – Universal Merchant Bank Ghana Ltd

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