

ECOCAPITAL PRIME FUND PLC



As at September 30, 2022

Fund Description

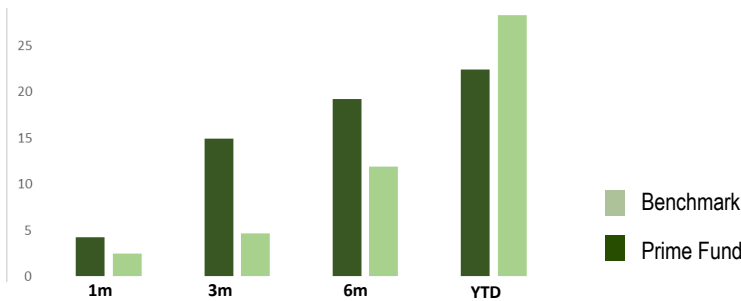
Ecocapital Prime Fund PLC is an open ended mutual fund which invest primarily in money market instruments, with the objective of maximizing current income consistent with the preservation of capital and maintenance of liquidity to meet short term needs while enhancing shareholders wealth

Fund Strategy

The fund's net asset shall be invested in a diversified portfolio of short-term, high quality money market securities for one year.

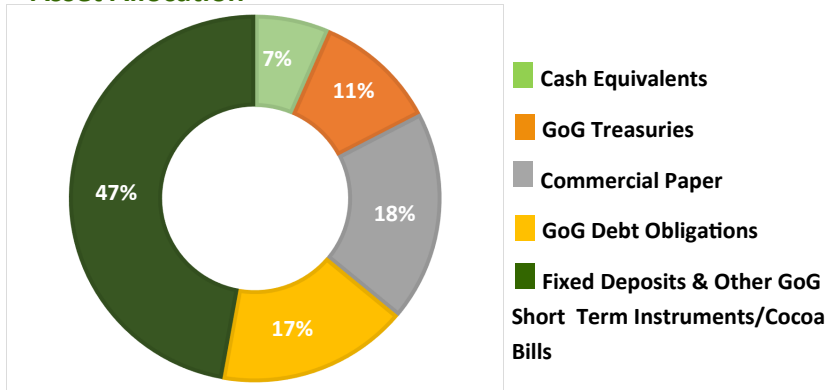
Fund Performance

The fund posted a return of 4.26% in the month September 2022, and recorded a growth rate of 10.65% taking into account all the monies received and redemptions that hit the fund for the period under review. The fund made a 3-month and 6-month return of 14.99% and 19.24%



Benchmark is the Return on 91 Day GoG Bill

Asset Allocation



Returns over the years [%]

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2019									1.74	1.32	1.12	1.27	5.60
2020	1.21	1.07	1.13	-1.19	1.32	1.28	1.30	1.27	1.04	0.98	1.12	1.27	11.80
2021	1.20	1.23	1.32	1.38	4.10	6.22	-0.78	1.46	1.48	1.56	1.24	1.27	23.77
2022	0.94	4.64	1.28	0.64	1.34	1.39	2.52	3.44	4.26				

FUND PROFILE

Inception Date	August 19, 2019
Currency	Ghana Cedis (GHS)
Minimum Initial Investment	50
Validation	Daily
Subscription Fees	Nil
Redemption Fees	Nil
Management Fees	2.5%
Fund Size	8.19 Million
Fund Share Price	0.8986
Portfolio Manager	Elliot Amponsah
Risk Profile	Low

PERIODIC RETURN

1 Month	4.26%
3 Months	14.99%
6 Months	19.24%
Year to Date	20.45%
Inception to date	79.72%

TOP HOLDINGS

Government Bills	61.26%
Cocoa Bills	13.80%
Commercial Papers	18.43%