

EDC Africa Cash Trust

Fund Category | Money Market

SUMMARY

Portfolio Manager	Edna Ahunu
Inception Date	14 th May 2024
Currency	Ghana Cedi
Share Price	GH¢ 1.0393
Fund Size	GH¢ 3.16 Million
Minimum Initial Investment	GH¢ 120,000
Valuation Period	Daily
Redemption Fee	Nil
Management Fee	1.7% p.a.

RISK PROFILE



INVESTMENT OBJECTIVE

The EDC Ghana Africa Cash Trust is an open-ended Unit Trust that seeks to mainly invest in Sovereign and non-Sovereign Securities issued in Africa.

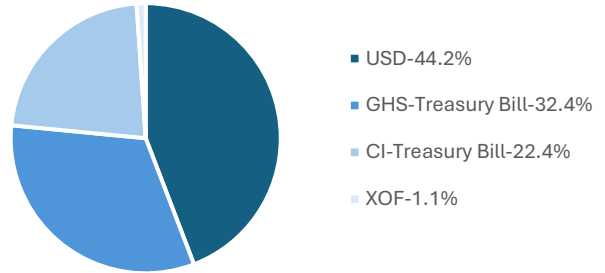
STRATEGY

The Fund adopts a strategy focused on investing in a diversified portfolio of investments of short-term securities issued by sovereign states and non-sovereign entities in Africa. It also provides investors access to diversify their income stream and portfolio whilst providing a steady income stream.

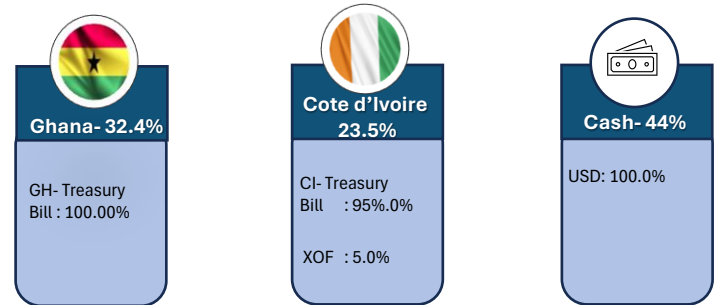
ASSET ALLOCATION



ASSET ALLOCATION & FUND PERFORMANCE

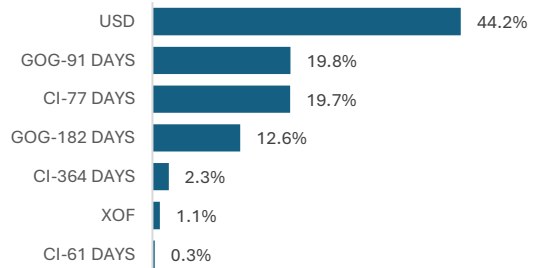


Allocation



	1-M.	3-M.	Year-to-date
Performance (%)	1.55	4.61	3.93

SECURITY BREAKDOWN



Price Trend



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Development Corporation (EDC)

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