

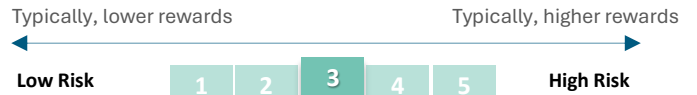
EDC Ghana Balanced Fund PLC

Fund Category | Balanced

SUMMARY

Portfolio Manager	Edna Ahunu
Inception Date	30.03.2009
Currency	GHS
Share Price	GH¢ 1.0547
Fund Size	GH¢ 125.50mil
Minimum Initial Investment	GH¢ 20
Valuation Period	Daily
Redemption Fee	3% in Year 1 2% in Year 2 0% after Year 2
Subscription Fee	Nil
Management Fee	2.5% p.a.

RISK PROFILE



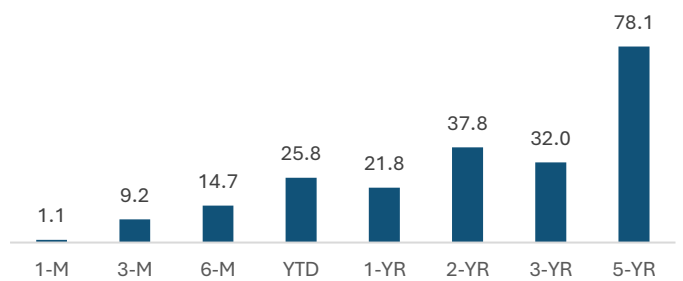
STRATEGY

A target of 70% of the Fund's net assets shall be invested in fixed income securities and the residual 30% in equities with a rebalancing range of +/- 30%.

INVESTMENT OBJECTIVE

The primary objective of the EDC Ghana Balanced Fund is to deliver a balanced approach to wealth creation and preservation, catering to both growth-oriented investors and those seeking a more conservative investment avenue. This fund aims to generate consistent returns by strategically combining the potential for capital appreciation with the reliability of fixed-income securities.

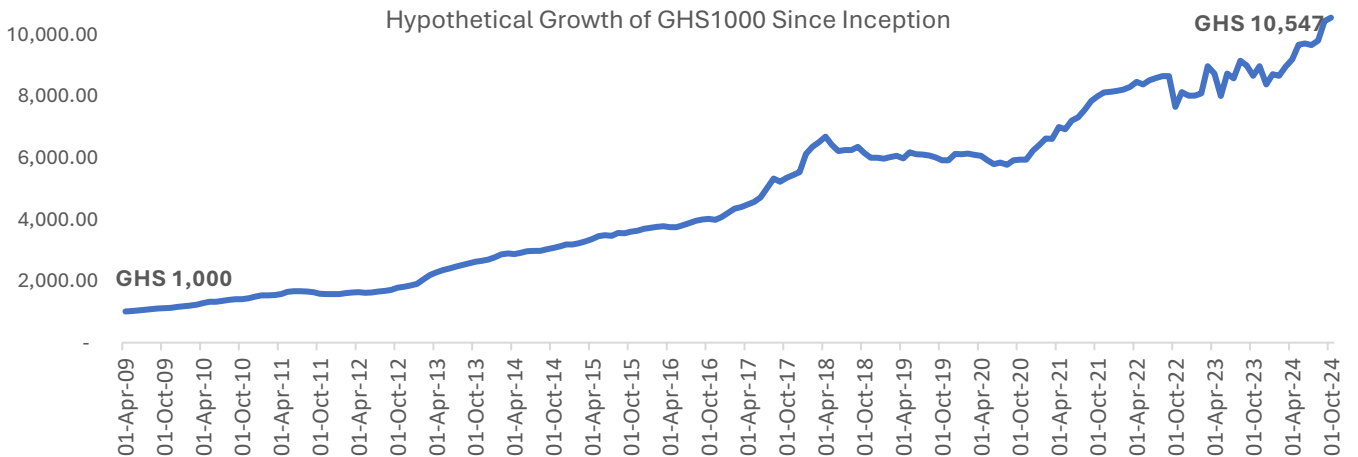
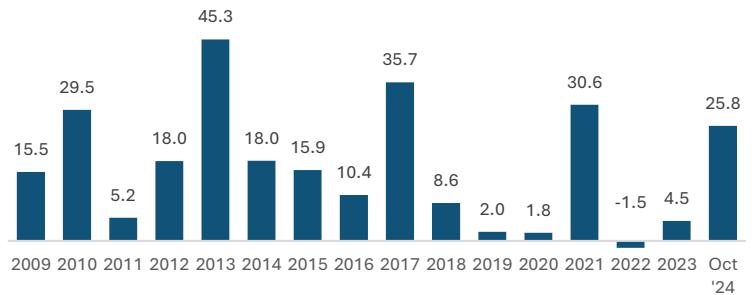
FUND PERFORMANCE (%)



KEY METRICS

	Portfolio	Benchmark
Return since Inception (%)	954.74	865.22
CAGR since inception (%)	16.30	15.65
Average Alpha (%)	0.01	
Portfolio beta	0.55	
Standard Deviation (%)	2.65	2.82
Tracking Error (%)	2.49	

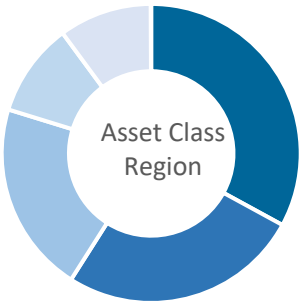
ANNUAL PERFORMANCE (%)



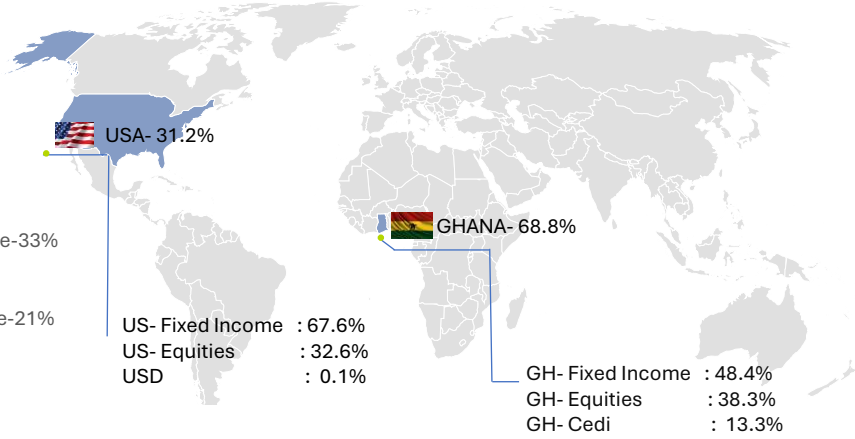
COUNTRY AND ASSET ALLOCATION

GLOBAL ASSET ALLOCATION

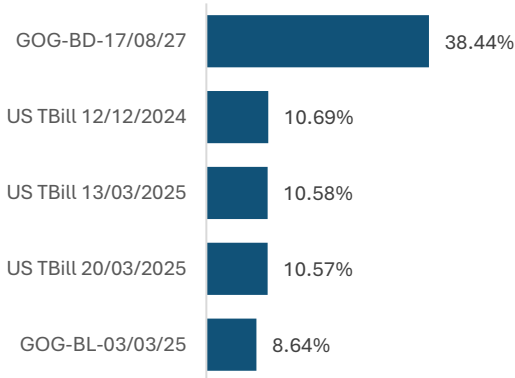
Fixed Income	53.7%
Equities	36.1%
Cash	10.2%



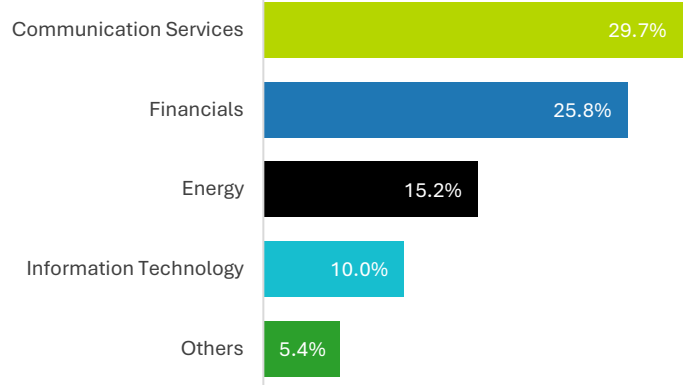
- GH-Fixed Income-33%
- GH-Equity-26%
- US-Fixed Income-21%
- GH-Cash-10%
- US-Equity-10%
- USD-0.1%



TOP 5 FIXED INCOME HOLDINGS



SECTOR HOLDINGS OF EQUITY SLEEVE



TOP 5 HOLDINGS IN US EQUITY SLEEVE

Apple Inc	8.2%
Microsoft Corp	7.4%
NVIDIA Corp	6.6%
Alphabet Inc	4.2%
Meta Platforms Inc	3.6%

Exposure to US equities is achieved directly and / or indirectly through ETFs

TOP 5 HOLDINGS IN GHANA EQUITY SLEEVE

Scancom PLC	42.5%
Total Petroleum Ghana PLC	12.0%
Standard Chartered Bank Gh. PLC	8.7%
GCB Bank Ltd.	7.8%
Ecobank Ghana PLC.	6.6%

Auditor: Baker Tilly Andah and Andah

Custodian: Republic Bank Ghana Ltd

Disclaimer

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