

ECOCAPITAL PRIME FUND PLC



As at June 30 2022 Risk Profile: ● ○ ○ ○ ○

Fund Description

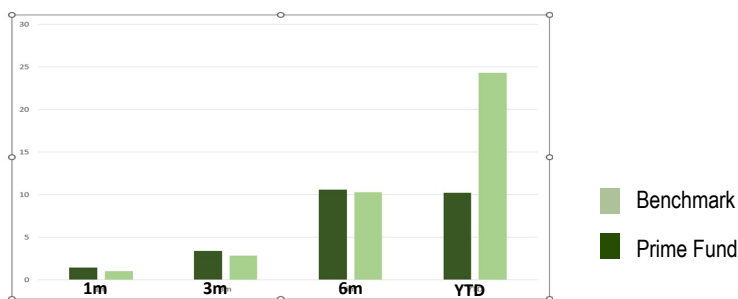
Ecocapital Prime Fund PLC is an open ended mutual fund which invest primarily in money market instruments, with the objective of maximizing current income consistent with the preservation of capital and maintenance of liquidity to meet short term needs while enhancing shareholders wealth

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.

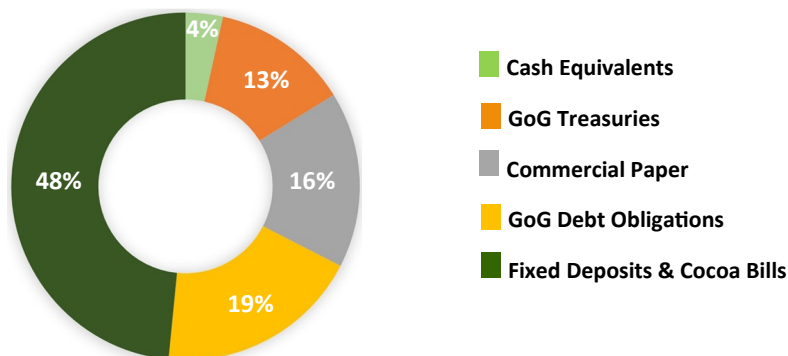
Fund Performance

The fund posted a return of 1.39 % in the month June 2022, and recorded a growth rate of 3.73% 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 3.40% and 10.58% respectively.



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							

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	8.49 Million
Fund Share Price	0.8119
Portfolio Manager	Elliot Amponsah
Risk Profile	Low

PERIODIC RETURN

1 Month	1.39%
3 Months	3.40%
6 Months	10.58%
Year to Date	10.23%
Inception to date	62.38%

TOP HOLDINGS

Government Bills	58.55%
Cocoa Bills	18.05%
Commercial Papers	16.38%