

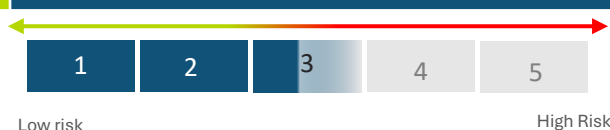
EDC Africa Cash Trust

Fund Category | Money Market

SUMMARY

Portfolio Manager	Israel Mahunu
Inception Date	14 th May 2024
Currency	Ghana Cedi
Share Price	GH¢ 0.8353
Fund Size	GH¢ 6.47 Million
Minimum Initial Investment	GH¢ 120,000
Valuation Period	Daily
Redemption Fee	1% first 30days 0% after 30days
Management Fee	1.7% p.a.

RISK PROFILE



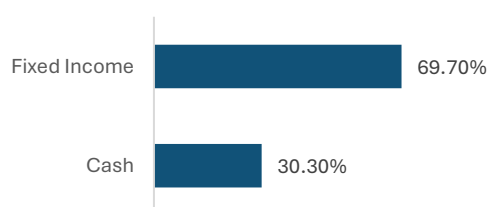
INVESTMENT OBJECTIVE

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.

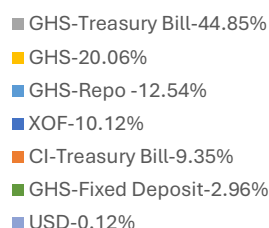
STRATEGY

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



Cote d'Ivoire- 19.47%

Treasury Bill-48.24%
XOF- 51.76%



Ghana- 80.41%

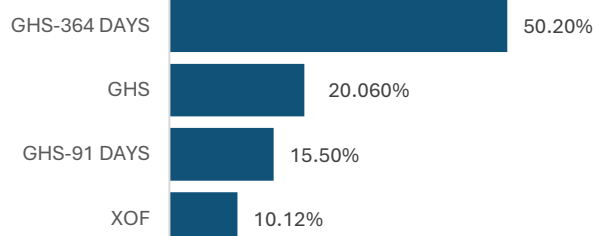
Treasury Bill-55.78%
Repo-15.59%
FD- 19.28%
GHS- 24.95%



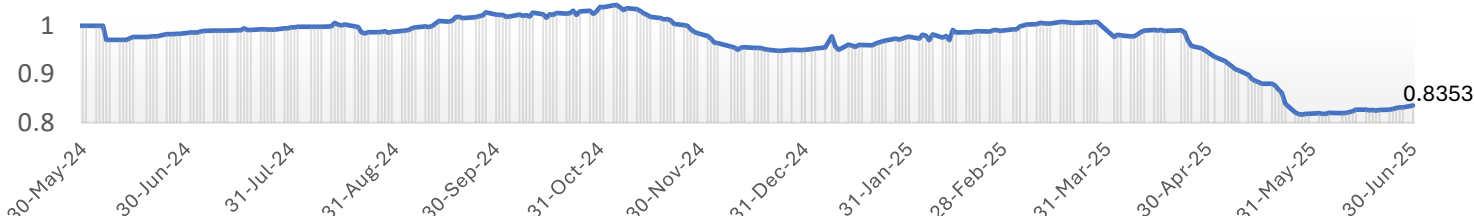
USD- 0.12%

	1-M.	3-M.	6-M	YTD
Performance (%)	2.13	-17.17	-12.10	-12.10
Benchmark(%)	2.26	-3.72	2.51	2.51

SECURITY BREAKDOWN



Price Trend



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