

EDC Ghana Growth Trust

Fund Category | Balanced

SUMMARY

Portfolio Manager	Rodney Jojo Eghan
Inception Date	14 th May 2024
Currency	Ghana Cedi
Share Price	GH¢ 0.7421
Fund Size	GH¢4.15Million
Minimum Initial Investment	GH¢ 100,000
Valuation Period	Daily
Redemption Fee	5% 1 to 2 years 0% after 2 years
Management Fee	1.75% p.a.

RISK PROFILE



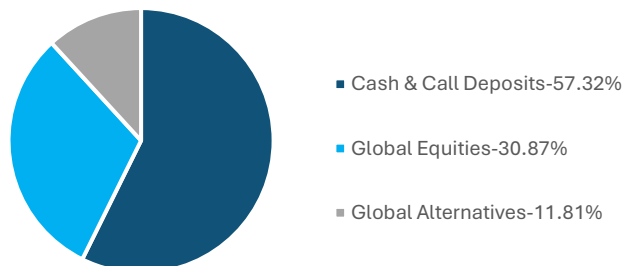
INVESTMENT OBJECTIVE

The Trust is designed for investors primarily seeking capital appreciation. The Trust's Investment strategy is designed to achieve a well-diversified portfolio of global stocks, fixed income and alternative assets.

STRATEGY

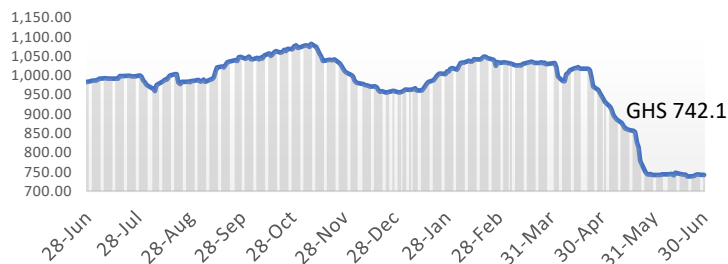
The Fund adopts a strategy focused on investing in a diversified portfolio of investments of Global Fixed Income, Global Listed Equities, Alternative assets, cash and call deposits

ASSET ALLOCATION & FUND PERFORMANCE



	1M	3M	6M	YTD
Performance (%)	0.01	-27.84	-22.35	-22.35
Benchmark(%)	1.41	-31.56	-25.86	-25.86

GROWTH OF HYPOTHETICAL GHS 1,000.00- SINCE INCEPTION



EQUITY SLEEVE HOLDING

	Microsoft Corporation	5.3%
	NVIDIA Corp	5.1%
	Apple Inc.	4.7%
	Amazon.com, Inc.	3.0%
	Meta Platforms Inc	2.2%
	Broadcom Inc.	1.7%
	Lynas Rare Earth Limited	1.6%
	Alphabet Inc. Class B	1.6%
	Albemarle Corporation	1.6%
	Tesla, Inc.	1.5%
	others	71.77%

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

GLOBAL EQUITY AND ALTERNATIVES SECTOR ALLOCATION

Information Technology	25.28%
Materials	24.33%
Financials	10.76%
Consumer Discretionary	8.19%
Communication Services	7.55%

Top 5 Country Allocation in Equity & ETF Sleeve

United States	62.72%
Japan	5.49%
United Kingdom	3.60%
Canada	2.97%
China	2.81%

Disclaimer

The information in this factsheet is for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any securities. Investments in mutual funds are subject to market risks, including possible loss of principal. Past performance is not indicative of future results. Investment returns and principal values will fluctuate, and shares may be worth more or less than their original cost when redeemed. Before investing, consider the fund's investment objectives, risks, charges, and expenses. This information is available in the fund's prospectus, which should be read carefully before investing. The fund's asset allocation and diversification strategies aim to reduce risk but do not guarantee a profit or protect against loss in declining markets. The views and opinions expressed are as of the date of publication and may change based on market and other conditions. No assurance can be given that the fund's investment objectives will be achieved. Data and analysis are based on sources believed to be reliable but are not guaranteed for accuracy or completeness. The fund is not responsible for any errors or omissions in the information provided.