

GLICO Fixed Income Fund

GFIF Fact Sheet | August 31, 2025

DESCRIPTION

GLICO Fixed Income Fund (GFIF) is an open-ended mutual fund designed to maximize cash returns on investments while providing high liquidity with low risk. GFIF invests in a diversified portfolio of fixed-income securities, including fixed deposits, bank deposits, government securities, and other near-cash assets.

OBJECTIVES

The GFIF aims to maximize short-term income while ensuring immediate liquidity by allocating investments across a diversified portfolio of fixed-income securities and other money market instruments.

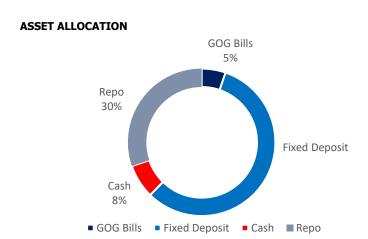
Through effective management practices, the fund manager, under the directors' guidance, strives to achieve low risk while maintaining optimal liquidity and returns.

FUND FACTS

| Inception date | 30/04/24 | |
|-------------------------------|------------------------------------|--|
| Currency | Ghanaian Cedis | |
| Valuation period | Daily | |
| Valuation method | Marked to market | |
| Return mechanism | Daily change in share price | |
| Fund Size | GHS 16,738,524.04 | |
| Initial Investment amount | GHS 50.00 | |
| Minimum top-up amount | GHS 25.00 | |
| Subscription & Redemption fee | N/A | |
| Current Price | GHS 0.6383 | |
| Management fee | 1.50% per annum | |
| Custody fee | 0.20% per annum | |
| Administrative fee | 0.25% per annum | |
| Manager / Administrator | GLICO Capital Ltd. | |
| Custodian | First Atlantic Bank Ltd. | |
| Auditors | MGI O.A.K Chartered Accountants | |
| Risk Level | Low | |

PERFORMANCE DETAILS

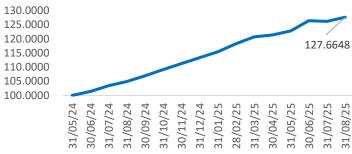
| Period | Performance | Annualized |
|--------------|-------------|------------|
| Year to date | 12.63% | 19.01% |



INVESTMENT MATURITY PROFILE



PERFORMANCE OF GHS 100.00 FROM INCEPTION TO DATE



TOP HOLDINGS

| Fixed Income | Percentage Holding |
|-------------------------|--------------------|
| Bayport Fixed Deposits | 14.99% |
| Letshego Fixed Deposits | 14.87% |

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This historic performance does not guarantee future results. The returns on the GLICO Fixed Income Fund (GFIF) will be subject to fluctuations on the investments held in the portfolio. For further information or enquiries, kindly log on to our portal or visit https://glicocapital.com.