

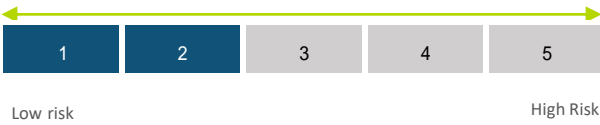
EDC Ghana Money Market Unit Trust Sub Account B

Fund Category | Money Market

SUMMARY

Portfolio Manager	Michael Owusu
Inception Date	1 st August 2023
Currency	Ghana Cedi
Unit Price	GH¢ 1.055958
Fund Size	GH¢ 12.45 Million
Minimum Initial Investment	GH¢ 100
Valuation Period	Daily
Redemption Fee	Nil
Management Fee	1.25% p.a.

RISK PROFILE



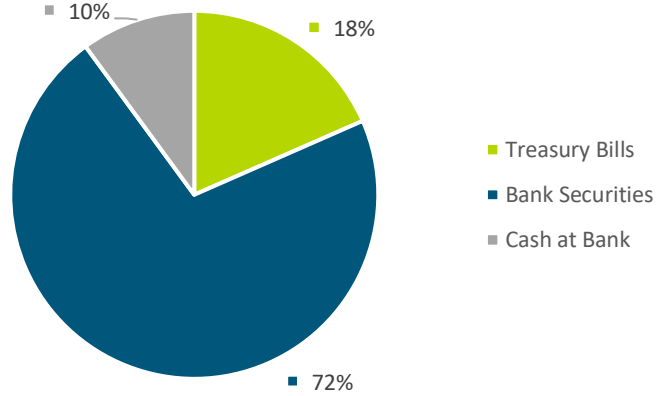
INVESTMENT OBJECTIVE

To provide investors with enhanced liquidity and competitive returns by investing in a selection of short-term securities that are highly liquid and provide competitive returns. The Fund aims to maintain a stable net asset value (NAV) for capital preservation while ensuring prudent risk management.

STRATEGY

The Fund adopts a strategy focused on investing in short securities that may not be as volatile as other money market securities. This approach allows the portfolio to be valued on an interest accrual basis, enhancing overall stability and liquidity.

ASSET ALLOCATION & FUND PERFORMANCE



PERFORMANCE

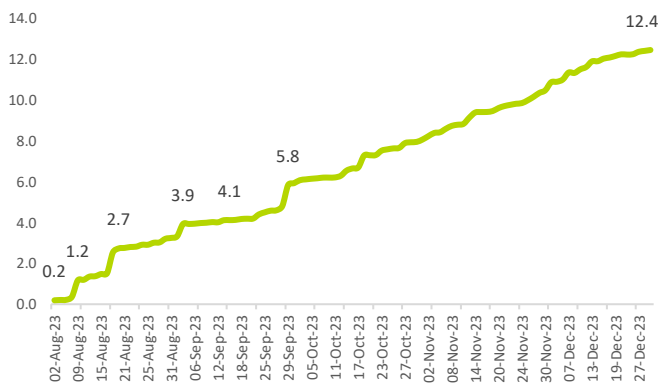
The Fund started operating in August 2023 and thus has performance data for only five months. The performance in the first 5 months has been on a positive trajectory, returning 1.4% in the month of December after a 1.26% return in the previous month.

The cumulative performance from inception to December stands at 5.4%.

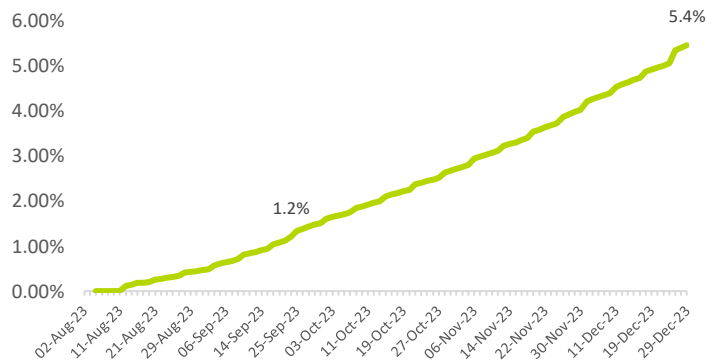
PERFORMANCE %

Period	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Since Inception
2023	-	-	-	-	-	-	-	0.46	1.05	1.17	1.26	1.4	5.4

AUM TREND (GH¢ 'M)



PERFORMANCE TREND YTD(%)



Key Risks: All financial investments involve risk; therefore, your principal value is not guaranteed while your return (income) may vary.

Service Providers: Auditor – Baker Tilly Andah and Andah

Trustees – Universal Merchant Bank Ghana Ltd

Disclaimer

This document was prepared under supervision from the Research Division of Ecobank Group and is not necessarily definitive, current or authoritative. Data used in this document was gathered from reliable sources, but the analyst(s) and the publishers of this document do not hold themselves responsible for the accuracy or completeness of data used. The document provides the opinions, analyses and conclusions of the Research Division only and is provided without any warranties of any kind. Ecobank Group and its affiliates do not in any way endorse the findings, views and conclusions in this document. Ecobank Group published the document for information purposes only and does not constitute solicitation in any form and is not an offer to buy or sell securities of any kind. Ecobank Group and its affiliates' Directors, Employees or Agents do not accept any liability for any direct or remote loss or damage arising out of the use of all or any part of the information contained in this document.

Registered as Ecobank Development Corporation (EDC)