

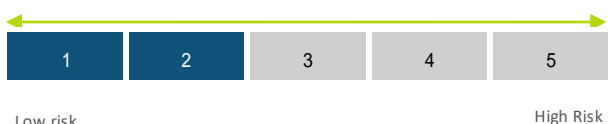
EDC Ghana Money Market Unit Trust Sub Account B

Fund Category | Fixed Income

SUMMARY

Portfolio Manager	Michael Owusu
Inception Date	1 st August 2023
Currency	Ghana Cedi
Unit Price	GH¢ 1.0151
Fund Size	GH¢ 5.83 Million
Minimum Initial Investment	GH¢ 100
Valuation Period	Daily
Redemption Fee	Nil
Management Fee	1.25% p.a.

RISK PROFILE



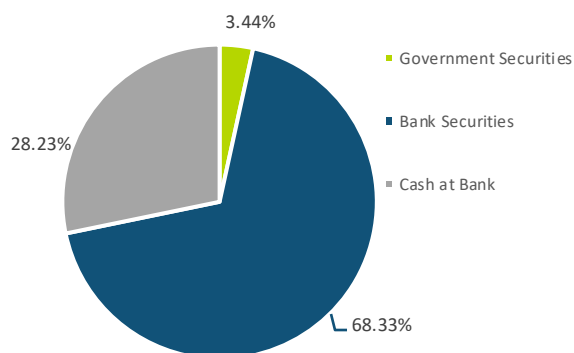
INVESTMENT OBJECTIVE

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

STRATEGY

The subaccount 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

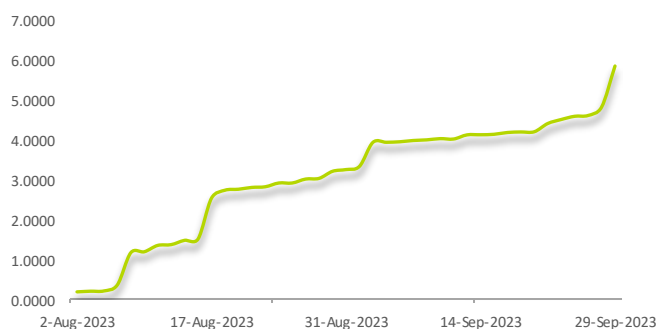
The fund started operating in August 2023 and thus has performance data for only two months. The performance in the first two months has been on a positive trajectory, returning 0.48% in August and doubling (1.05%) its August performance in September 2023.

Inception to September performance stands at 1.51%.

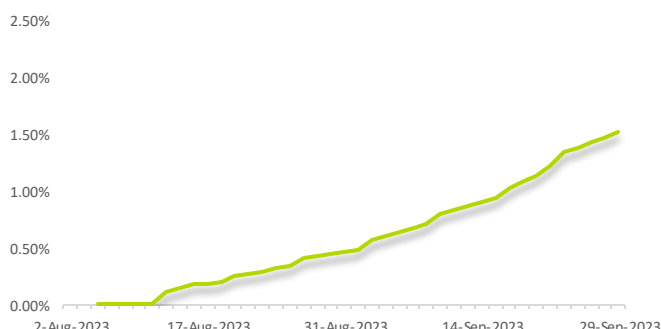
PERFORMANCE %

Period	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	-	-	-	-	-	-	-	0.46	1.05				1.51

AUM TREND (GH¢ 'M)



PERFORMANCE TREND (%)



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

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