

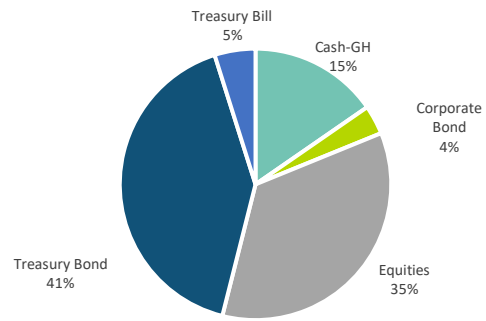
EDC Ghana Balanced Fund PLC

Fund Category | Balanced

SUMMARY

Portfolio Manager	Edna Ahunu
Inception Date	30 th March 2009
Currency	Ghana Cedi
Share Price AMC (NAV per Share)	GH¢ 1.0661
Share Price MTM (NAV per Share)	GH¢ 0.8951
Fund Size	GH¢ 107.74million
Minimum Initial Investment	GH¢ 20
Valuation Period	Daily
Subscription Fee	Nil
Redemption Fee	3% in first year of investment 2% in second year of investment None after second year of investment
Management Fee	2.5% p.a.

ASSET ALLOCATION & FUND PERFORMANCE



TOP HOLDINGS

Fixed Income	Equity
GOG-BD-17/08/27 - 10.00 22.37%	MTNGH 11.73%
GOG-BD-15/08/28 - 10.00 18.32%	SCB 4.86%
AFB-BD-22/05/24-C0246 03.47%	EGH 3.46%

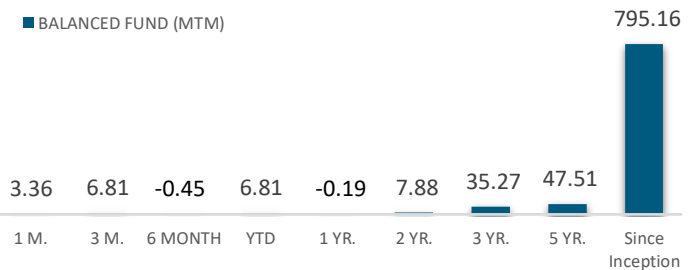
INVESTMENT OBJECTIVE

The primary objective of the EDC Ghana Balanced Fund is to deliver a balanced approach to wealth creation and preservation, catering to both growth-oriented investors and those seeking a more conservative investment avenue. This fund aims to generate consistent returns by strategically combining the potential for capital appreciation with the reliability of fixed-income securities.

STRATEGY

The Fund taps into a pool of fixed income and equity securities encompassing both domestic and international markets. A target of 70% of the Fund's net assets shall be invested in fixed income securities and the residual 30% in equities with a rebalancing range of +/- 30%.

BALANCED FUND (MTM)



PERFORMANCE

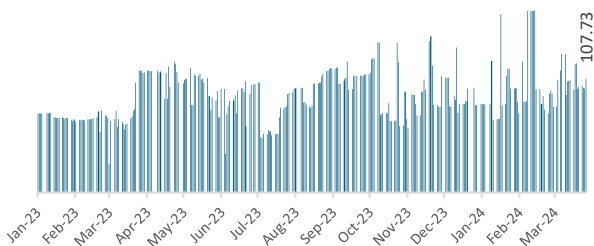
The Fund's price in the month of March moved up by 3.36% (AMC: 1.84%) . This performance translates to a compounded annual growth rate (CAGR) of 15.81%.

PERFORMANCE %

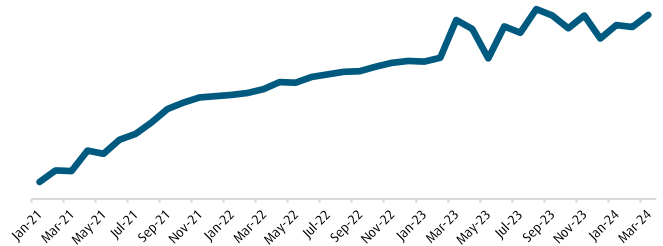
Period	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	2.9	3.3	-0.1	5.7	-0.9	4.1	1.5	3.3	3.8	1.9	1.5	0.3	30.7
2022	0.4	0.5	1.0	2.0	-0.1	1.6	0.8	0.7	0.1	1.3	1.1	0.5	9.4
2023*	-0.04	0.99	10.81	-2.59	-8.36	9.11	-1.78	6.61	-1.71	-3.69	3.65	-6.63	4.52
2024*	3.94	-0.58	3.36										6.81

Performance Summary	1 Month	3 Months	6 Months	YTD	3 Year	5 Years	Since Inception
EDC Ghana Balanced Fund Performance at Marked-to-Market	3.36	6.81	-0.45	6.81	35.27	47.51	795.16

AUM (GHS M)



Performance(%)



Service Providers: Auditor – Baker Tilly Andah and Andah

Custodian – Republic Bank Ghana Ltd

Disclaimer

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