

PSL Fixed Income Unit Trust

Fund Type: Fixed Income | Price (GHS): 0.6834 ↑ | YTD (%): 18.85% ↑ | Since Inception (%): 36.68% ↑

Fund Details	
Portfolio Manager	Joyce Dentu-Kurtsmann
Inception Date	20 th February 2023
Currency	Ghana Cedi (GHC)
IPO Unit Price	GHS 0.50
Current Unit Price	GHS 0.6834
Fund Size	GHS 3,297,398.49
Minimum Initial Amount	GHS 50.00
Minimum Top-Up Amount	GHS 5.00
Subscription Fee	None
Redemption Fee	1% (<3yrs); Nil (>3yrs)
Valuation Period	Daily
Management Fee	1.5% p.a.

Investment Objective

The PSL Fixed Income Unit Trust is an open-end unit trust scheme that will invest primarily in Fixed Income Securities. The objective of the Fund is to preserve capital while optimizing returns to meet medium to long-term financial goals of the investor.

Strategy

The PSL Fixed Income Unit Trust is a medium to long term investment fund. The Fund primarily invests in high yielding fixed income securities such as Government of Ghana Treasury securities, Repurchase Agreement, and Fixed Deposit.

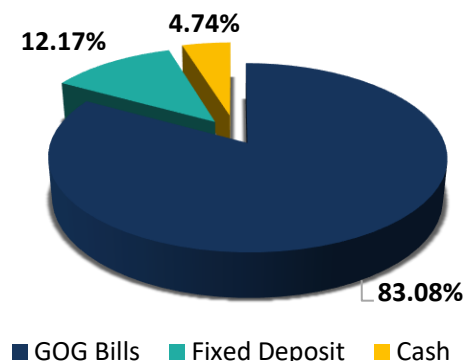
Risk Profile

Low Medium High

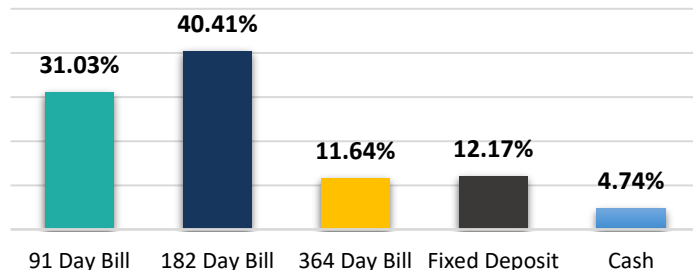
CORPORATE INFORMATION

Prudential Securities Limited
Prudential Bank Head Office Building
No. 8 John Hammond Street, Ring Road Central - Accra
Mobile/Telephone No.: 055 110 2222 / 030 277 0936
Email: info@prudentialsecurities.com.gh
Website: www.prudentialsecurities.com.gh

Asset Allocation



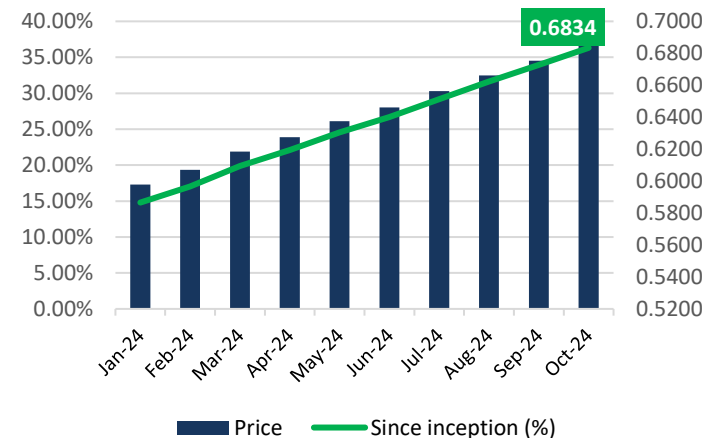
Top Holdings



Fund Performance

The PSL Fixed Income Unit Trust recorded a month-on-month return of **1.59%** in October. The Year-to-Date (YTD) return of the fund is **18.85%**. The net value of the fund stood at **GHC3,297,398.49** as at October 2024 with an outstanding share of **4,824,185.95**.

Price Movement



Auditor: Asamoah Bonsu & Co | Trustee: UMB Bank Ltd | Fund Manager: Prudential Securities Ltd

Kindly read the scheme particulars before investing.

Note that returns are not guaranteed. Investment returns and principal value may fluctuate and past performance may not repeat.