

AIM MULTI-ASSET TRUST

31 December 2023

PERFORMANCE STATISTICS

Current Qtr.	YTD	Inception	Average Gain	Average Loss
0.38%	12.06%	239.08%	1.00%	-1.50%

INVESTMENT OBJECTIVE

The investment objective of the fund is to systematically grow investors monies by investing in a mix of global and domestic capital market and fixed income securities to provide liquidity and capital appreciation to investors over the medium to long-term.

INVESTMENT APPROACH

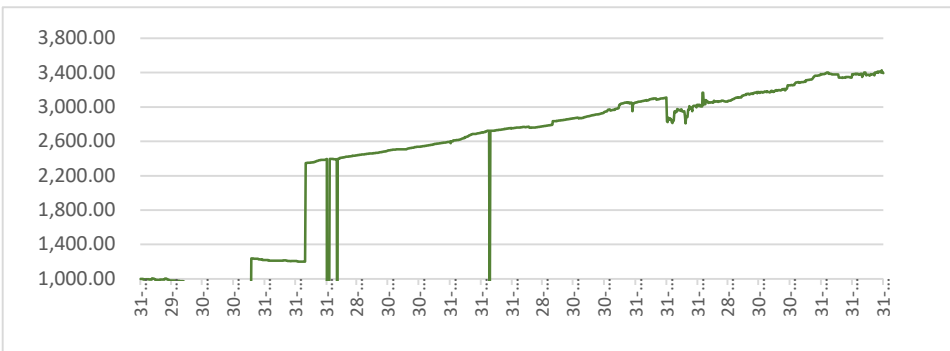
The fund invests in a well diversified portfolio of fixed income and capital securities such as treasury bills, government and corporate bonds, fixed deposits, and equities and other corporate debt securities. The investment approach focuses on generating long-term capital growth using active management driven by in-depth analysis and research with a goal to earn a risk-adjusted excess return. The fund invest in both domestic and global securities with up to 60% of assets under management invested in fixed income securities whilst 40% is retained in listed and unlisted equities.

HISTORICAL PERFORMANCE

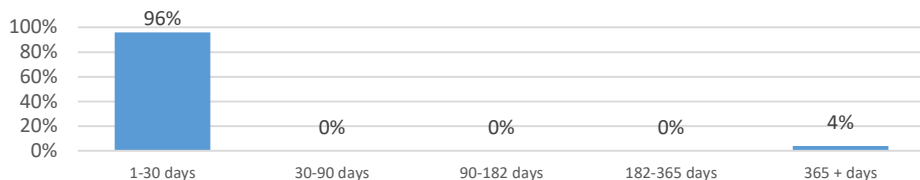
	1 month	3 months	6 months	1 year	2 years	3 years
Fund	0.42%	0.38%	4.32%	12.06%	41.52%	239.08%
Benchmark	24.69%	25.12%	23.95%	22.35%	9.09%	28.18%

HYPOTHETICAL VALUE OF GHS 1,000 = GHS 3,390.83

(since 1 January 2020)



MATURITY DISTRIBUTION



Weighted average Maturity (WAM) as at 31 December 2023

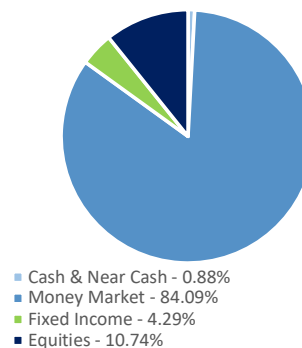
DISCLAIMERS AND DISCLOSURES

Past performance is not a guarantee of future performance. The returns indicated are net of fees and other fund operating expenses. Contact Ashfield Investment Managers for free prospectus, and more information on returns, limitations, charges, contributions, redemptions, and associated risks. Ashfield is licensed and authorised as a fund manager by the Securities and Exchange Commission and as a pension fund manager by the National Pensions Regulatory Authority.

GENERAL INFORMATION

Portfolio Manager	Audrey Mensah
Fund Size	GHS2.36 million
Unit Price	GHS 0.5789
Inception Date	01 January 2014
Fund Category	Open-ended Balance Fund
Benchmark	50:50 (GSE-CI & Avg. GoG 2yr notes)
Currency	Ghana Cedi (GHS)
Pricing	Daily
Min. Initial Investment	GHS 20.00
Regular Investment	GHS 10.00
Total Expense Ratio	2.80%
Holding Period	3 years
Front-end Charge	Nil
Redemption Charge	2.5% within 1 year; 2% within 2 yrs 1% within 3yrs, Nil after 3yrs
Management Fee	2.0%
Trustee Fee	0.65%
Fund Manager	Ashfield Investment Managers
Trustee	Universal Merchant Bank (GH) Ltd.
Auditor	AssuranceHub Consult
Risk Profile	Low Medium High

ASSET ALLOCATION



TOP HOLDINGS

