

MUTUAL FUND

- Anybody with an investible amount of as little as **gh50** can invest in Mutual Funds.
- These investors buy units of a particular Mutual Fund scheme that has a defined investment objective and strategy.



The Investment House • 16 Noi Fetreke Street P. O. Box 14001, Accra • www.ashfieldinvest.com +233 (0) 540 127 125

Call us to help you start a **Mutual Fund** or dial





MUTUAL FUND

The money collected is invested by the fund manager in different types of securities.

- These could range from shares to money market instruments, depending on the scheme's stated objectives.
 - The income earned through this investment and the capital appreciation realized by the scheme are by its unit holders in proportion to the number of units owned by them.



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TYPES OF MUTUAL FUND SCHEMES

BY STRUCTURE

- Open Ended Schemes
- Closed Ended Schemes

BY INVESTMENT OBJECTIVE

- Growth Schemes
- Income Schemes
- Balanced Schemes
- Money Market Schemes



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