

TYPES OF MUTUAL FUND SCHEMES

- Open-ended shcemes are those schemes where the investor the investors can redeem and buy new all throughout the year as per their convenience at NAV related prices.
- A Closed-ended fund or scheme has a stipulated maturity period e.g 5 7 years.
- Investors can invest in the scheme at the time of the initial public issue and thereafter can buy or sell the units on the stock exchange where the units are listed.



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







ADVANTAGES OF MUTUAL FUNDS INVESTMENTS

Advantages of

MUTUAL FUND

- Simple to Invest
- Professionally Managed
- Offers Diversification
- Conveniently Administered
- Gives Higher Returns
- Low Cost Management
- Offers Liquidity
- Provides Transparency
- Highly Regulated
- Allows to Switch to other Schemes



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



