

GOLD MONEY MARKET FUND

31 December 2023

PERFORMANCE STATISTICS

Current Qtr.	YTD	Inception	Average Gain	Average Loss
-0.06%	9.44%	6.07%	0.27%	-0.96%

INVESTMENT OBJECTIVE

The principal objective of the fund is to provide investors with enhanced liquidity, income growth, and preservation of wealth by investing primarily in a diverse portfolio of high quality short-term money market securities, both domestic and global, with maturities not more than thirteen months.

INVESTMENT APPROACH

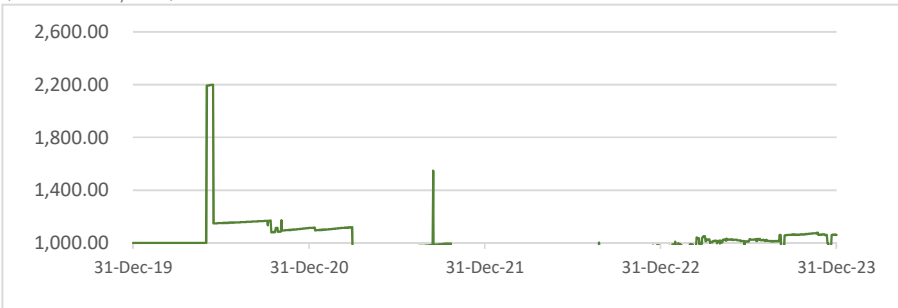
The fund invest in a mix of money market securities such as government securities, statutory entity bills and bonds, certificates of deposits, corporate bonds and debt obligations, repurchase agreement etc. In a normal market condition, up to 95% of the fund's assets will be invested in money market securities with short with and present minimal risk . The remaining 5% will be maintained in cash.

HISTORICAL PERFORMANCE

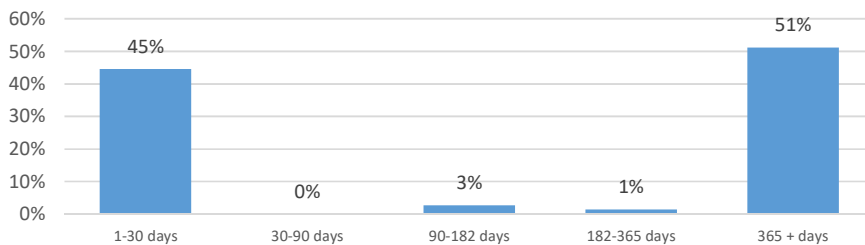
	1 month	3 months	6 months	1 year	2 years	3 years
Fund	-0.19%	-0.06%	4.97%	9.44%	-4.77%	6.07%
Benchmark	31.71%	31.63%	29.68%	28.68%	26.50%	22.16%

HYPOTHETICAL VALUE OF GHS 1,000 = GHS 1,060.72

(since 1 January 2020)



MATURITY DISTRIBUTION



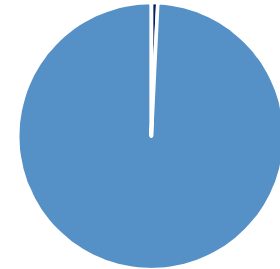
DISCLAIMERS AND DISCLOSURES

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	Benjamin Ewusie
Fund Size	16,286,910.34
Unit Price	GHS 0.1841
Inception Date	03 March 2009
Fund Category	Money Market Fund
Benchmark	Average 182 Day T-bill
Currency	Ghana Cedi (GHS)
Pricing	Daily
Min. Initial Investment	GHS 10.00
Regular Investment	GHS 5.00
Total Expense Ratio	1.57%
Holding Period	Nil
Front-end Charge	Nil
Redemption Charge	Nil
Management Fee	2.5%
Custodian fee	0.2%
Fund Manager	Ashfield Investment Managers
Custodian	Standard Chartered Bank (GH) Ltd.
Auditor	UHY Voscon Chartered Accountants
Risk Profile	<div style="display: flex; justify-content: space-between; width: 100px;"> Low Medium High </div>

ASSET ALLOCATION



■ Cash - 0.77% ■ Money Market - 99.23%

TOP HOLDINGS

