

# **Investment objective**

To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

### Fund details

Fund category	Equity fund
Asset allocation	Equity: 81.10%; Fixed Income: 18.90%
Recommended holding period	At least 5 years
Total assets under management	GHC 205.09 million
Share price (Amortized)	GHC 5.3673
Share price (Mark-to-Market)	GHC 5.0533
Start date	October 1996
Minimum initial investment	GHC 50
Minimum monthly contribution	GHC 10
Exit load fees	3% (Year 1), 2% (Year 2), 1% (Year 3)
Management fee (per annum)	2.20%
Risk profile	● ● ● ● ● High

# Growth of GHC 100 (From inception to February 29, 2024)

### 55,000,00 GHC 50,000.00 53,673.00 45,000.00 40,000.00 35,000.00 30,000.00 OHD 25,000.00 20,000.00 15,000.00 10,000.00 5,000.00 EPACK 0.00 966 2000 2002 2003 2004 2005 2006 2008 2010 2014 2016 2018 2019 2020 2023 2024 1997 998 999 2001 2007 2009 2013 2017 2022 2012 2015 2021 201

# **Calendar Performance**<sup>4</sup>

Year	YTD⁵	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Return (%)	5.72%	22.53%	8.56%	30.98%	-8.94%	-1.11%	-5.25%	37.75%	-6.20%	0.65%	38.42%	83.95%	17.30%	-12.21%	33.90%
Year	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	<b>1996<sup>6</sup></b>	
Return (%)	-10.32%	-3.54%	51.15%	31.91%	-4.38%	60.33%	136.85%	69.90%	50.81%	20.00%	-3.00%	123.00%	82.00%	-2.00%	

<sup>4</sup>For the period from January 1 to December 31 of each calendar year <sup>5</sup>For the period January 1 to February 29, 2024 <sup>6</sup>For the period from October 1996 to December 1996 Management fees and other expenses may all be associated with mutual fund investments. Please read the scheme particulars before investing. MUTUAL FUND RETURNS ARE NOT GUARANTEED, THEIR VALUES CHANGE DAILY AND PAST PERFORMANCE MAY NOT BE REPEATED.

Individuals who are looking for an investment that offers them high growth potential over the long term and who have a higher risk appetite.

Top 5 holdings						
Equity	%	Fixed income	%			
MTNGH	8.20	5-Year GOG Bond	7.04			
GGBL	7.65	4-Year GOG Bond	6.33			
TOTAL	5.45	7-Year AFB Bond	0.68			
TZBL	5.31	6-Year AFB Bond	0.45			
QNBA	5.12					

