

# PSL Fixed Income Unit Trust

Fund Type | Fixed Income

Fund Details	
Portfolio Manager	Joyce Dentu-Kurtzmann
Inception Date	1 <sup>st</sup> February 2023
Currency	Ghana Cedi (GH¢)
Unit Price AMC	0.5103
Unit Price MTM	0.5103
Fund Size	GH¢1,563,897.73
Minimum Initial Amount	GH¢50.00
Minimum Top-Up Amount	GH¢5.00
Subscription Fee	None
Redemption Fee	1% (<3yrs); Nil (>3yrs)
Valuation Period	Daily
Management Fee	1.5% p.a.

## Investment Objective

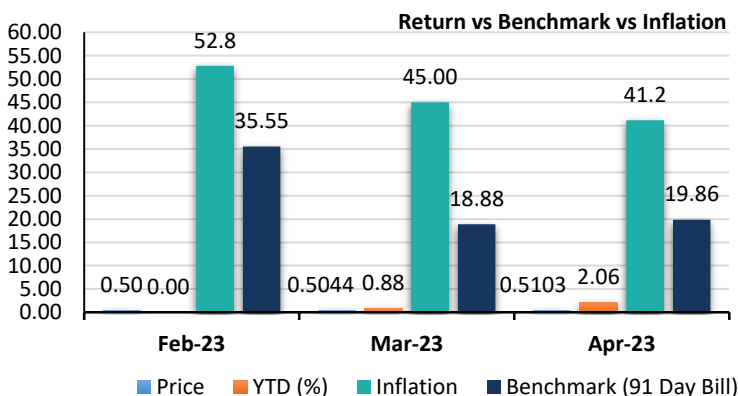
The PSL Fixed Income Unit Trust is an open-end unit trust scheme that invests primarily in Fixed Income Securities. The objective of the Fund is to preserve capital while optimizing returns to meet the investor's medium to long-term financial goals.

## Strategy

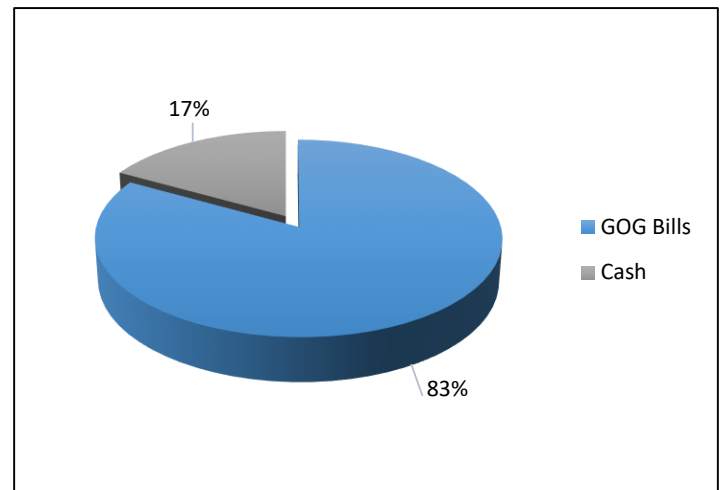
The PSL Fixed Income Unit Trust is a medium to long-term investment fund. The Fund primarily invests in high high-yielding income securities such as Government of Ghana Treasury securities, Corporate Bonds, and Fixed Deposit.

## Risk Profile

**Low**      **Medium**      **High**



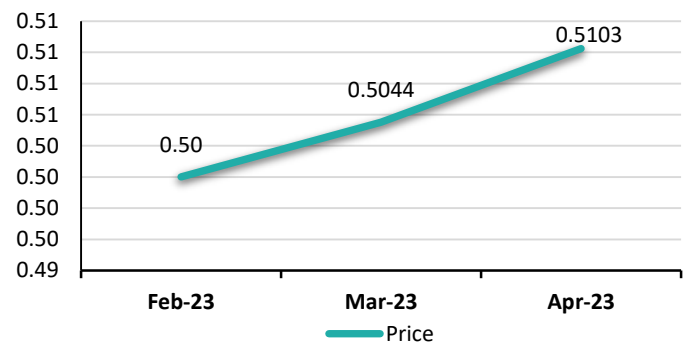
## Asset Allocation



## Fund Performance

The PSL Fixed Income Unit Trust recorded a month-on-month return of 1.17% in April. The Year-to-Date (YTD) return of the fund is 2.06%. The fund's net asset value was GH¢1,563,897.73 as of April 2023 with an outstanding share of 3,064,814.74.

## Price Movement



## CORPORATE INFORMATION

Prudential Securities Limited

Prudential Bank Head Office Building

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Auditor: Asamoah Bonsu & Co | Trustee: UMB Bank Ltd | Fund Manager: Prudential Securities Ltd

Kindly read the scheme particulars before investing. Note that returns are not guaranteed. Investment returns and principal value may fluctuate and past performance may not repeat.