

PSL Fixed Income Unit Trust

Fund Type | Fixed Income

Fund Details

| | |
|------------------------|-------------------------------|
| Portfolio Manager | Joyce Dentu-Kurtmann |
| Inception Date | 1 st February 2023 |
| Currency | Ghana Cedi (GH¢) |
| Unit Price AMC | 0.5043 |
| Unit Price MTM | 0.5043 |
| Fund Size | GH¢1,480,811.52 |
| 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

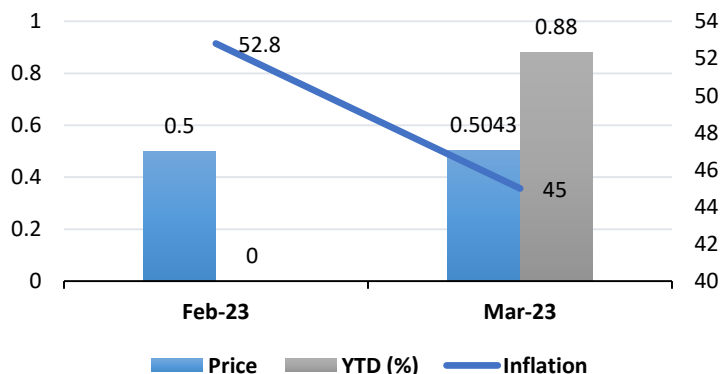
The PSL Fixed Income Unit Trust is an open-end unit trust scheme that invests primarily in Fixed Income Securities. The objective of the Fund is to preserve capital while optimizing returns to meet the investor's medium to long-term financial goals.

Strategy

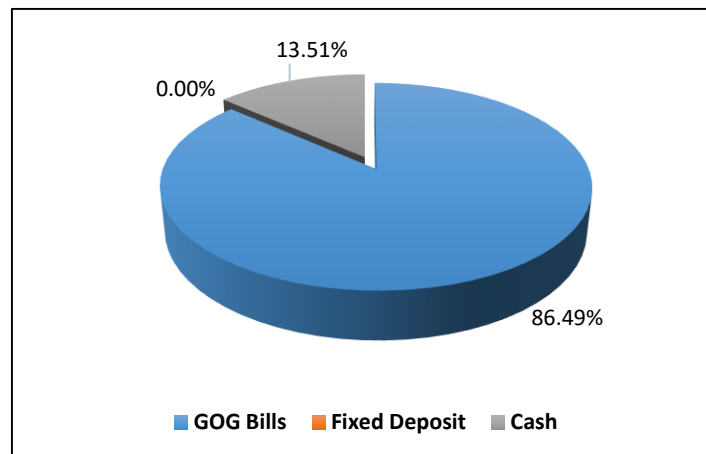
The PSL Fixed Income Unit Trust is a medium to long-term investment fund. The Fund primarily invests in high high-yielding income securities such as Government of Ghana Treasury securities, Corporate Bonds, and Fixed Deposit.

Risk Profile

Low Medium High



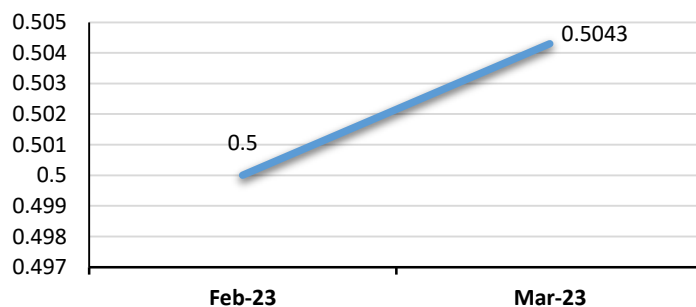
Asset Allocation



Fund Performance

The PSL Fixed Income Unit Trust recorded a month-on-month return of 0.88% in March. The Year-to-Date (YTD) return of the fund is 0.88%. The fund's net asset value was GH¢1,480,811.52 as of March 2023 with an outstanding share of 2,935,864.24.

Price Movement



CORPORATE INFORMATION

Prudential Securities Limited

Prudential Bank Head Office Building

No. 8 John Harmond Street, Ring Road Central - Accra

Mobile/Telephone No.: 055 110 2222 / 030 277 0936

Email: Info@prudentialsecurities.com.gh

Website: www.prudentialsecurities.com.gh

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.