

# PSL Fixed Income Unit Trust

Fund Type | Fixed Income

Fund Details	
Portfolio Manager	Joyce Dentu-Kurtzmann
Inception Date	20 <sup>th</sup> February 2023
Currency	Ghana Cedi (GH¢)
Unit Price AMC	0.5380
Unit Price MTM	0.5380
Fund Size	GH¢ 1,906,192.04
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 will invest primarily in Fixed Income Securities. The objective of the Fund is to preserve capital while optimizing returns to meet medium to long-term financial goals of the investor.

## Strategy

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

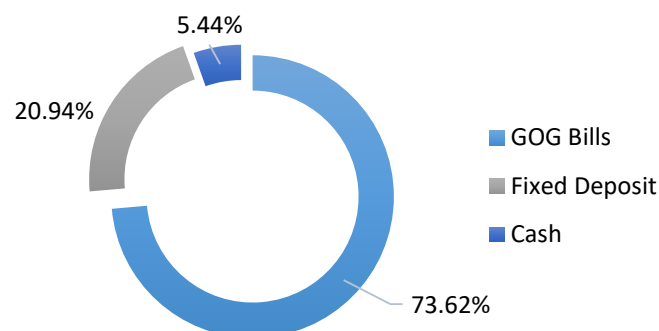
## Risk Profile

**Low**      **Medium**      **High**

## 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](mailto:info@prudentialsecurities.com.gh)  
 Website: [www.prudentialsecurities.com.gh](http://www.prudentialsecurities.com.gh)

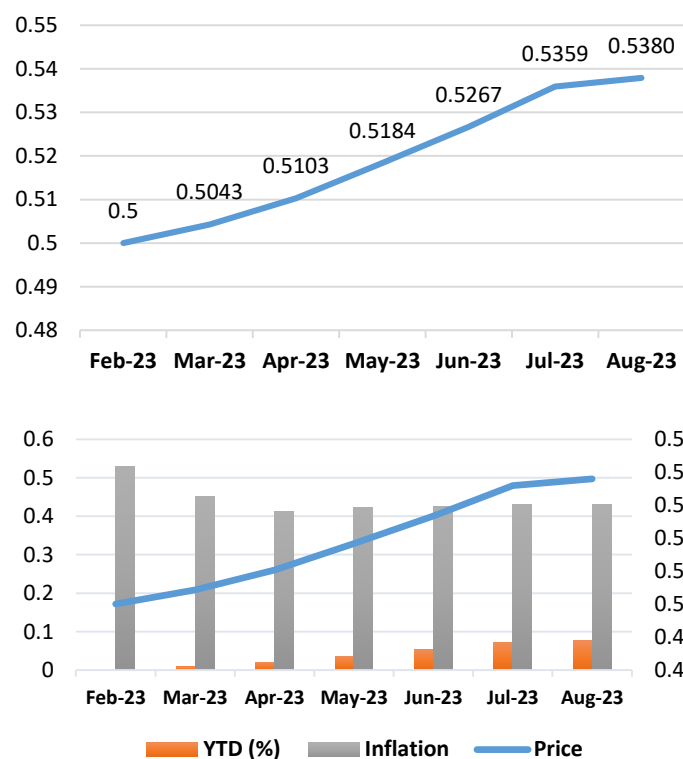
## Asset Allocation



## Fund Performance

The PSL Fixed Income Unit Trust recorded a month-on-month return of 0.38% in August. The Year-to-Date (YTD) return of the fund is 7.59%. The net value of the fund stood at GH¢1,906,192.04 as at August 2023 with an outstanding share of 3,543,428.74.

## Price Movement



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.