

PSL Fixed Income Unit Trust

Fund Type | Fixed Income

Fund Details	
Portfolio Manager	Joyce Dentu-Kurtzmann
Inception Date	20 th February 2023
Currency	Ghana Cedi (GH¢)
Unit Price AMC	0.5454
Unit Price MTM	0.5454
Fund Size	GH¢ 1,970,853.46
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

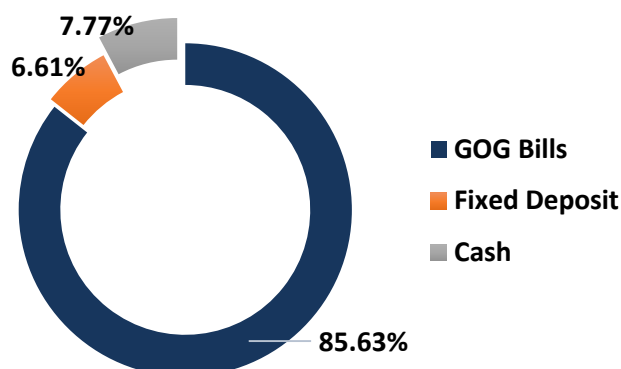
The PSL Fixed Income Unit Trust is a medium to long term investment fund. The Fund primarily invests in high yielding fixed income securities such as Government of Ghana Treasury securities, Corporate Bonds, and Fixed Deposit.

Risk Profile		
Low	Medium	High

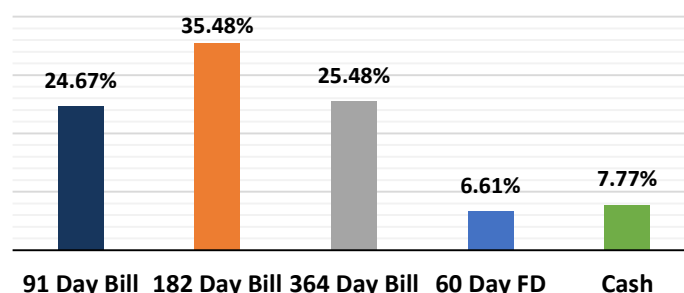
CORPORATE INFORMATION

Prudential Securities Limited
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 Mobile/Telephone No.: 055 110 2222 / 030 277 0936
 Email: info@prudentialsecurities.com.gh
 Website: www.prudentialsecurities.com.gh

Asset Allocation



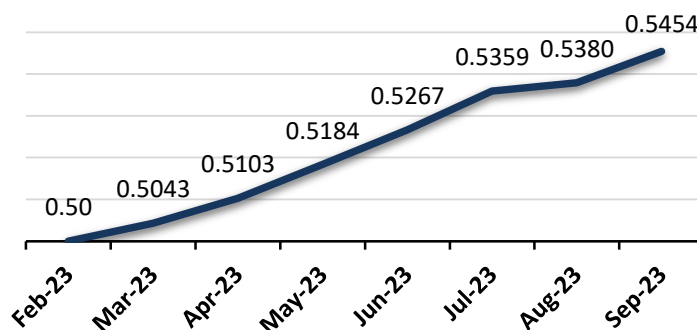
Top Holdings



Fund Performance

The PSL Fixed Income Unit Trust recorded a month-on-month return of 1.38% in September. The Year-to-Date (YTD) return of the fund is 9.08%. The net value of the fund stood at GH¢1,970,853.46 as at September 2023 with an outstanding share of 3,613,130.75.

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.