

# PSL Fixed Income Unit Trust

Fund Type | Fixed Income

Fund Details	
Portfolio Manager	Joyce Dentu-Kurtsmann
Inception Date	20 <sup>th</sup> February 2023
Currency	Ghana Cedi (GH¢)
Unit Price AMC	0.5549
Unit Price MTM	0.5549
Fund Size	GH¢ 2,036,826.91
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.

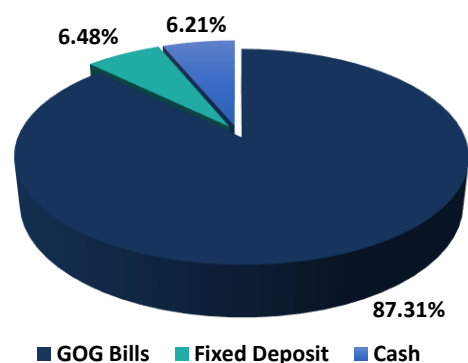
## Risk Profile

Low      Medium      High

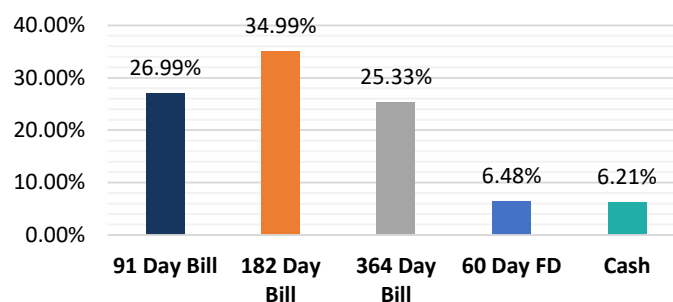
### CORPORATE INFORMATION

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



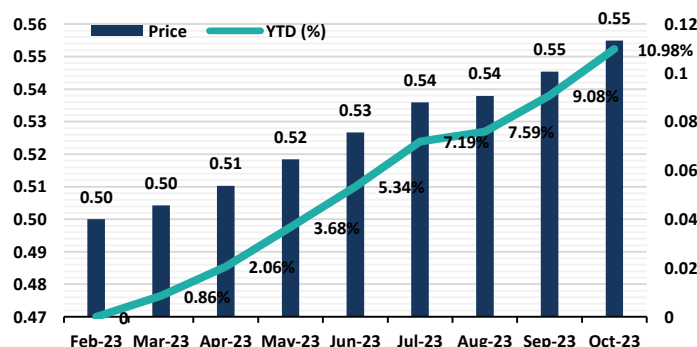
## Top Holdings



## Fund Performance

The PSL Fixed Income Unit Trust recorded a month-on-month return of **1.74%** in October. The Year-to-Date (YTD) return of the fund is **10.98%**. The net value of the fund stood at **GH¢2,036,826.91** as at October 2023 with an outstanding share of **3,670,725.61**.

## 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.