FIRST ATLANTIC INCOME FUND (FAIF)
LICENSED BY THE SECURITIES AND EXCHANGE COMMISSION OF GHANA
FIXED INCOME FUND / AUGUST 31, 2024

FUND INFORMATION

Inception date	April 11, 2022
Currency	Ghanaian Cedi
Valuation period	Daily
Benchmark	91-Day T-bill
Min. investment	GH¢50.00
Upfront fee	Nil
Redemption fee	Nil
Share Price (NAV per share)	GH¢0.0979
Management Fee (p.a)	1.50%
Custody Fee (p.a)	0.25%
Manager	First Atlantic Asset Mgt
Custodian	GT Bank (GH) Ltd.
Auditors	UHY Godwinson
Risk Profile	Medium

DESCRIPTION

First Atlantic Income Fund is an open-ended mutual fund managed by First Atlantic Asset Management Company Limited. The Fund invests in a diversified portfolio of money market and fixed income instruments such as treasury bills and notes, commercial papers, bonds, and notes.

OBJECTIVES

To provide maximum current income that is consistent with maintaining liquidity and preserving capital by investing in a diversified portfolio of money market and fixed income securities.
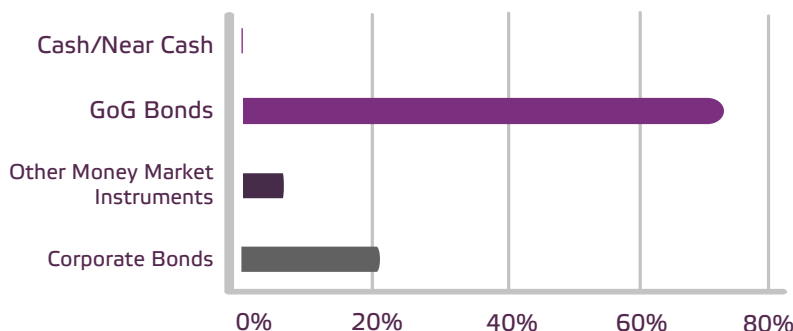
INVESTOR PROFILE

Investors seeking slightly higher income than what money market funds or current accounts provide and can accept modest share price fluctuation.
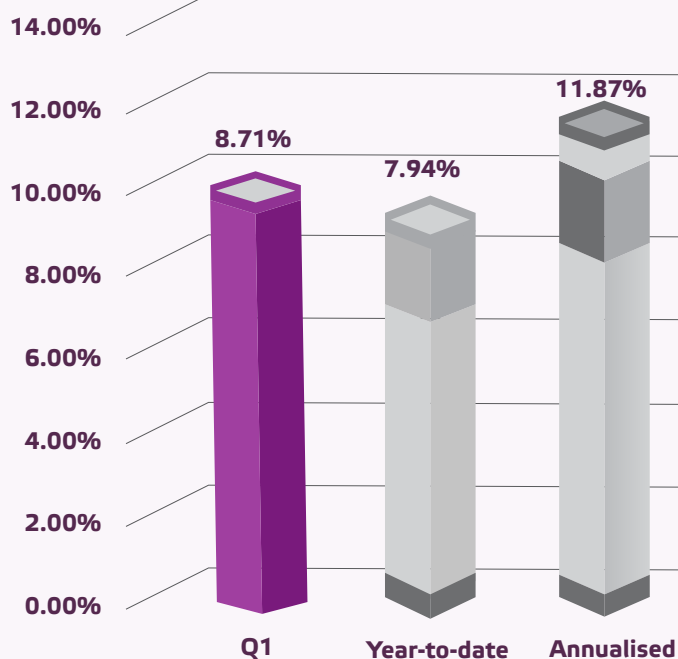
Disclaimers & Disclosures

ASSET ALLOCATION

FUND PERFORMANCE

Q1: 8.71%
Year-to-date: 7.94%
Annualised: 11.87%

MAIN RISK FACTORS

Please refer to the Prospectus for a detailed explanation of risk factors.

INTEREST RATE RISK: The Fund invests in bonds, the values of which usually rise and fall in response to changes in interest rates.

CREDIT RISK: The Fund invests in bonds which are subject to the issuers' repayment capacity.