



FIRST ATLANTIC PERSONAL INVESTMENT PLAN (PIPS)

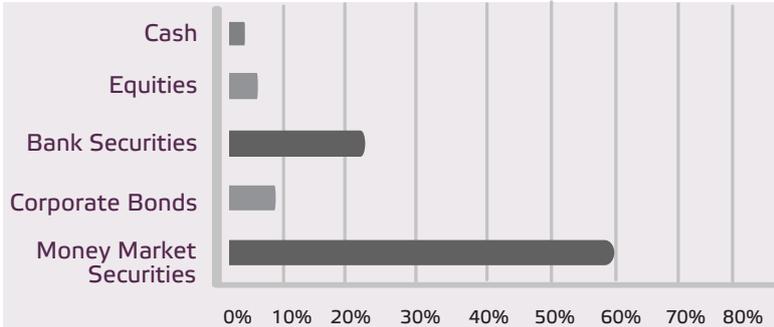
LICENSED BY THE SECURITIES AND EXCHANGE COMMISSION OF GHANA

BALANCED FUND / AUGUST 31, 2024

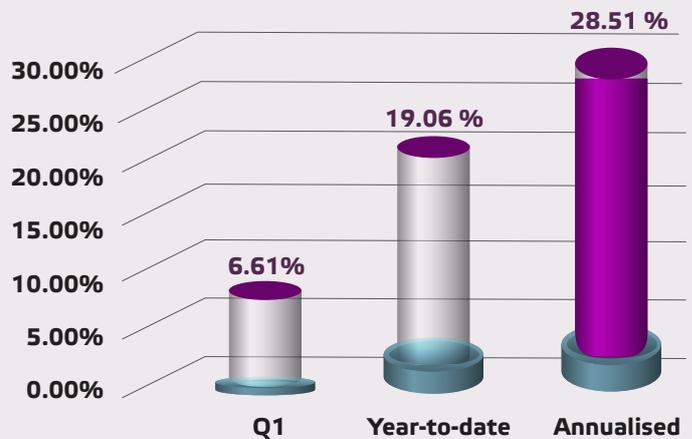
FUND INFORMATION

Inception date	September 26, 2023
Currency	Ghanaian Cedi
Valuation period	Daily
Benchmark	Average 91-Day T-bill
Min. investment	GH¢50.00
Upfront fee	Nil
Redemption fee	Ranges from 1% to 3%
Share Price (NAV per share)	GH¢0.1243
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

ASSET ALLOCATION



FUND PERFORMANCE



DESCRIPTION

First Atlantic Personal Investment Plan is an open-ended mutual fund scheme managed by First Atlantic Asset Management Company Limited. The scheme is an investment vehicle established to invest in equities listed on the Ghana Stock Exchange, money market and fixed income instruments.

OBJECTIVE

The First Atlantic Personal Investment Plan is a long-term mutual fund designed to help individuals secure their financial future through a structured and disciplined investment program. This fund is designed to help investors maximize returns on their investment over the medium to long term.

TARGET INVESTORS

Individuals, companies, societies, pension funds, churches, educational institutions and provident funds.

MAIN RISK FACTORS

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

MARKET RISK: Fluctuations in the financial market can affect the fund's performance.

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

Disclaimers & Disclosures

The performance data shown represents past performance, which is not indicative of current or future results. Investment returns will vary based on the various investments held in the portfolio. Current performance may be lower or higher than the performance data presented. For current price and other relevant data, visit our website at www.faam.com.gh. Investors should not solely rely on this document to make any investment decision.