



FIRST ATLANTIC PERSONAL INVESTMENT PLAN (PIPS)

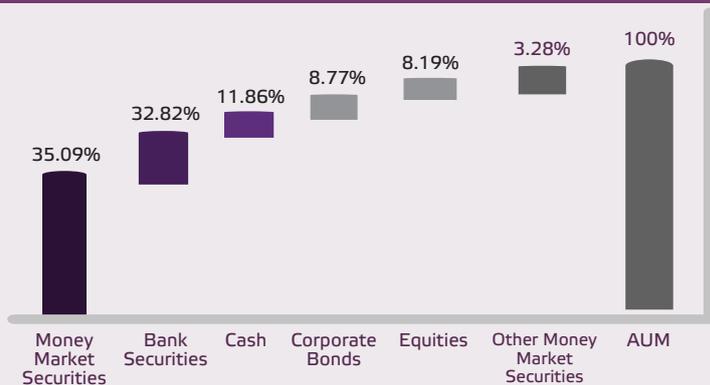
LICENSED BY THE SECURITIES AND EXCHANGE COMMISSION OF GHANA

BALANCED FUND / MAY 31, 2025

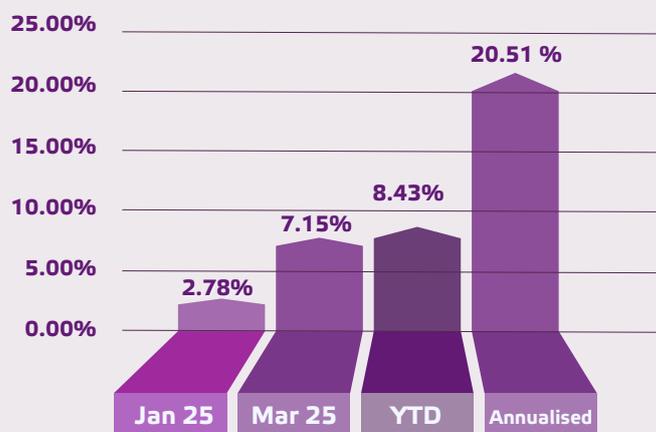
FUND INFORMATION

| | |
|-----------------------------|---|
| Inception date | September 26, 2023 |
| Currency | Ghanaian Cedi |
| Valuation period | Daily |
| Benchmark | 50% GSE CI + 50% Average 182-Day T-bill |
| Min. investment | GH¢50.00 |
| Upfront fee | Nil |
| Redemption fee | Ranges from 1% to 3% |
| Share Price (NAV per share) | GH¢0.1441 |
| Management Fee (p.a) | 1.50% |
| Custody Fee (p.a) | 0.25% |
| AUM | GHS5.05m |
| Custodian | GT Bank (GH) Ltd. |
| Auditors | UHY Godwinson |
| Risk Profile | Medium |

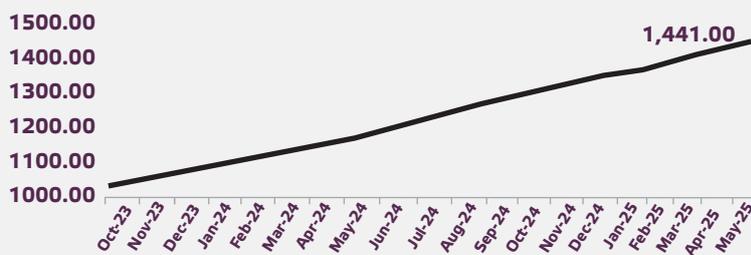
ASSET ALLOCATION



FUND PERFORMANCE



GROWTH OF GHC 1000 FROM INCEPTION TO DATE



DESCRIPTION

First Atlantic Personal Investment Plan is an open-ended mutual fund scheme managed by First Atlantic Asset Management Company Ltd. 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.

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.

TARGET INVESTORS: Individuals, companies, societies, pension funds, churches, educational institutions & provident funds.

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.