



# FIRST ATLANTIC INCOME FUND (FAIF)

LICENSED BY THE SECURITIES AND EXCHANGE COMMISSION OF GHANA

FIXED INCOME FUND / SEP 30TH, 2025

## FUND INFORMATION

|                             |                       |
|-----------------------------|-----------------------|
| Inception date              | April 11, 2022        |
| Currency                    | Ghanaian Cedi         |
| Valuation period            | Daily                 |
| Benchmark                   | Average 91-Day T-bill |
| Min. investment             | GH¢50.00              |
| Upfront fee                 | Nil                   |
| Redemption fee              | Nil                   |
| Share Price (NAV per share) | GH¢0.1384             |
| Management Fee (p.a)        | 1.50%                 |
| Custody Fee (p.a)           | 0.25%                 |
| AUM                         | GHS8.90m              |
| 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.

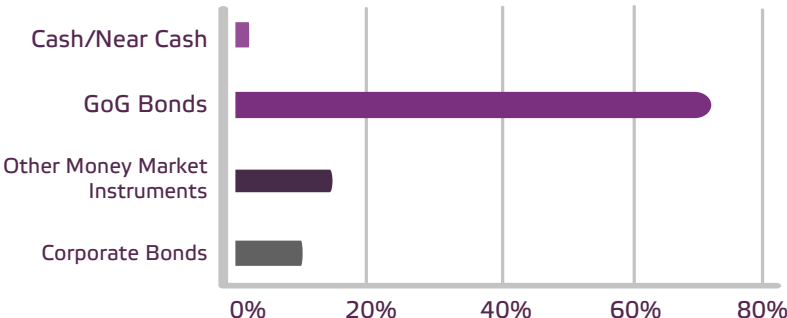
## INVESTOR PROFILE

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

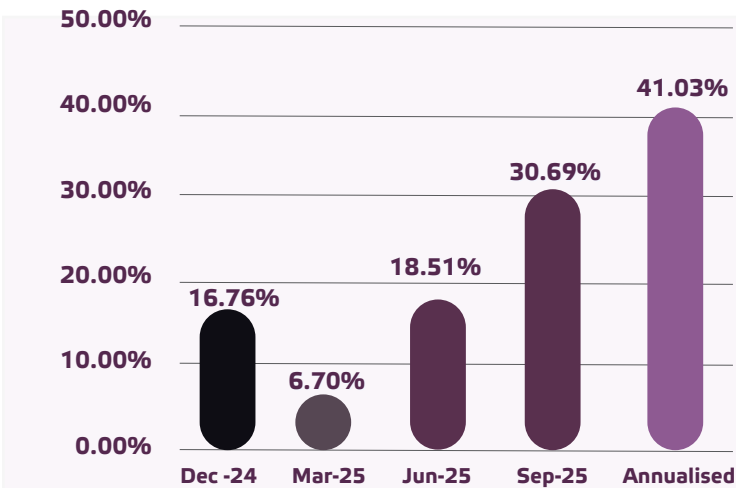
## Disclaimers & Disclosures

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](http://www.faam.com.gh)**. Investors should not solely rely on this document to make any investment decision.

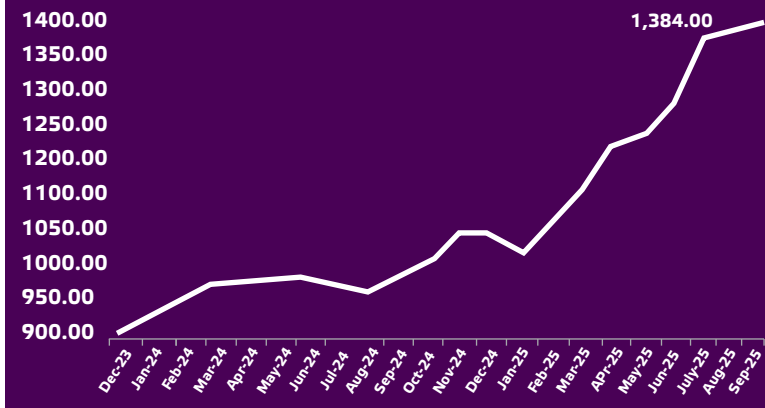
## ASSET ALLOCATION



## FUND PERFORMANCE



## FUND GROWTH



## 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.