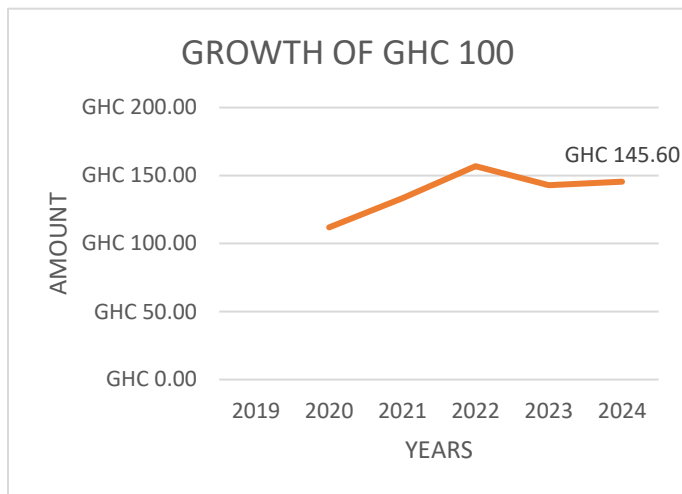


FIDELITY FIXED INCOME TRUST

FUND FACT SHEET – JUNE 2024

Fund Manager	Papa Sam Blankson
Inception Date	1 st October 2019
Currency	Ghana Cedi (GHS)
Fund Size	GHS 100.499million
Unit Price	0.1456
Minimum Initial Investment	GHS100
Minimum Top Up Amount	GHS10
Subscription Fee	Nil
Redemption Fee	Nil
Valuation Period	Daily
Management Fee	2% p.a.

Return vs. Benchmark – Year on Year



Fund Performance

M	3M	6M	1Y	Since inception	YTD	3Y
-6.25%	-0.14%	6.90%	1.89%	8.56%	6.90%	3.01%

Economic Outlook

The cedi is anticipated to maintain relative stability throughout the second half of 2024 due to Central Bank actions and anticipated forex support from multilateral institutions. Support from the IMF and forthcoming funding through the World Bank will strengthen forex reserves, providing essential backing for the currency. Inflation is a concern but is projected to decrease. Consumer spending in Ghana is projected to rebound, and the equity market is likely to end the year positively, driven by resurgence in financial stocks and overall economic growth.

The performance data shown represents past performance, which is no Guarantee of future investment results. Investment returns and principal value may fluctuate. Current performance may be lower or higher than what is shown.

Auditor: John Kay & Co **Trustee:** Guarantee Trust Bank (Ghana) Ltd.

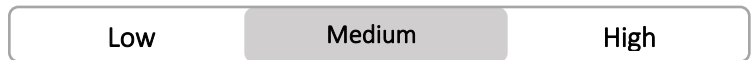
Investment Objective

The Fidelity Fixed Income Trust is an open-ended Unit Trust that will invest primarily in Fixed Income Securities. The Fixed Income Trust has an objective of preserving and enhancing unit holders' wealth to meet medium to long term financial goals of unit holders.

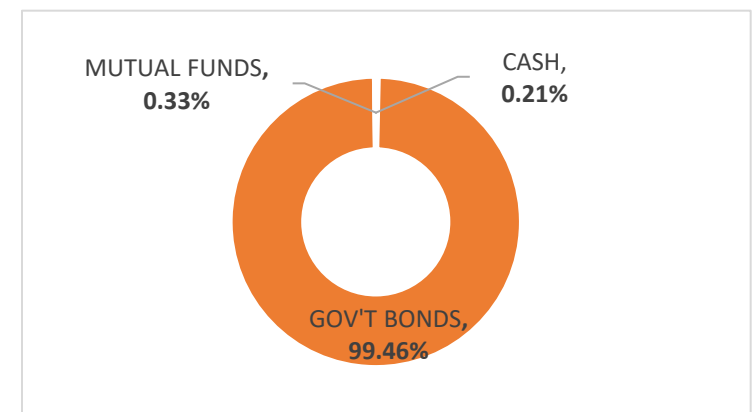
Portfolio Strategy

The Unit Trust invests in a mix of debt securities and cash, which may be varied periodically as the Manager consistently looks out for lucrative opportunities in different asset classes, based on the macroeconomic environment, the yield curve and the market cycle. This dynamic approach to asset allocation will maximize the potential in achieving the return objective of the Trust.

Risk Rating



Asset Allocation



Fidelity Securities Limited
 1st Floor, Ridge Tower-Ridge, Accra
 PMB 43 Cantonments, Accra
 T: +233 302 214490
 W: www.fidelitysecuritieslimited.com.gh

FIDELITY FIXED INCOME TRUST

FUND FACT SHEET – JUNE 2024



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Auditor: Jorja Kay & Co. Trustees: Guarantee Trust Bank (Ghana) Ltd.