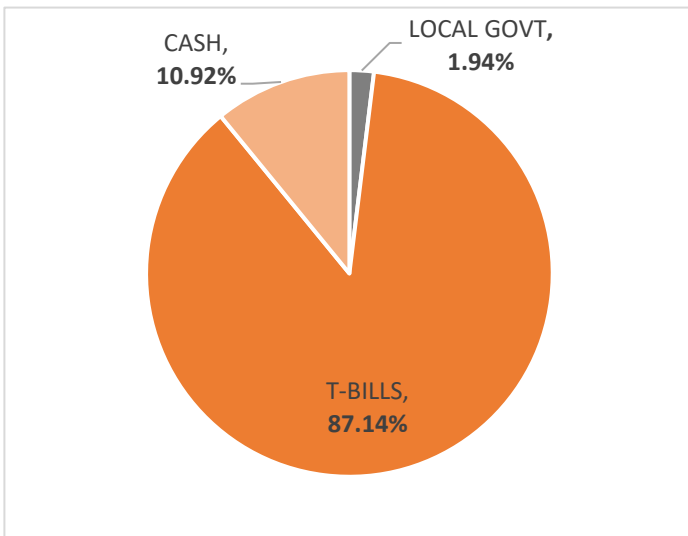


FIDELITY MONEY MARKET TRUST

FUND FACT SHEET – SEPTEMBER 2024

Fund Manager	Donaldson Adu Gyamfi
Inception Date	1 st August 2022
Currency	Ghana Cedi (GHS)
Fund Size	GHS 4.19 million
Unit Price	0.1524
Minimum Initial Investment	GHS100
Minimum Top Up Amount	GHS10
Subscription Fee	Nil
Redemption Fee	Nil
Valuation Period	Daily
Management Fee	2% p.a.

Asset Allocation



Fund Performance

1M	3M	6M	1Y	Since inception	YTD
3.53%	7.78%	11.00%	24.31%	21.58%	16.87%

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 Money Market Trust is an open-ended Unit Trust that will invest primarily in money market securities within Ghana. The Money Market Trust has an objective of preserving unit-holders value while enhancing unit holder's liquidity to meet short term recurrent needs such as school fees, rent and other financial needs of the investor.

Portfolio Strategy

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

Risk Rating



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.

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