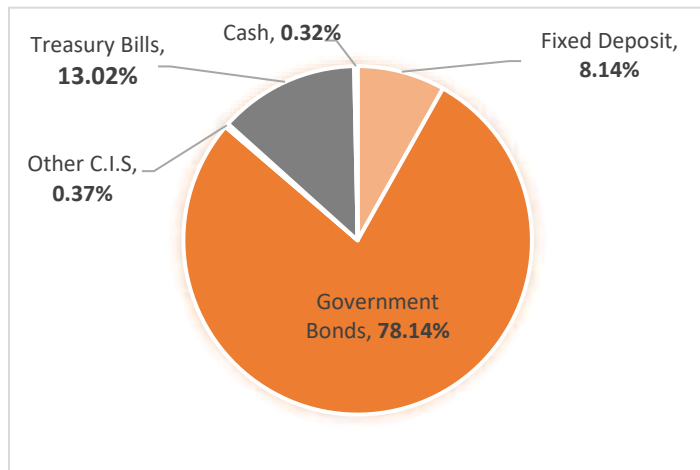


# FIDELITY FIXED INCOME TRUST

FUND FACT SHEET – OCTOBER 2024

Fund Manager	Papa Sam Blankson
Inception Date	1 <sup>st</sup> October 2019
Currency	Ghana Cedi (GHs)
Fund Size	GHS 98.19 million
Unit Price	0.1522
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	YTD	1Y	3Y	Since Inception
7.18%	13.50%	6.88%	11.75%	3.82%	2.60%	8.77%

## Economic Outlook

Despite the cedi's recent losses, efforts to boost foreign reserves, trade surpluses, and inflows from the IMF and World Bank are expected to slow the cedi depreciation heading into the festive season. As the year closes, treasury bill rates are likely to decline as foreign exchange liquidity eases and Central Bank measures, such as new Cash Reserve Ratio regulations help reduce forex pressures by keeping cedi liquidity tight. Geopolitical tensions in the Middle East, seasonal harvest effects, and rising utility tariffs could hinder disinflation.

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.

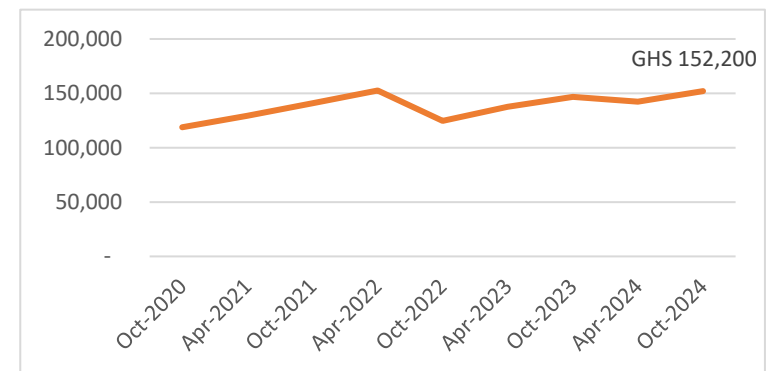
## Portfolio Strategy

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



## Hypothetical Growth of GHS 100,000 = GHS 152,200



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