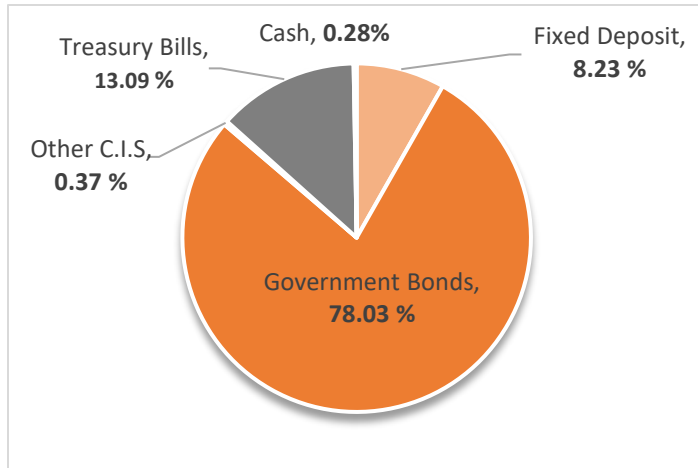


FIDELITY FIXED INCOME TRUST

FUND FACT SHEET – NOVEMBER 2024

Fund Manager	Papa Sam Blankson
Inception Date	1 st October 2019
Currency	Ghana Cedi (GHs)
Fund Size	GHS 100.34 million
Unit Price	0.1556
Minimum Initial Investment	GHS100
Subscription Fee	Nil
Redemption Fee	Nil
Valuation Method	Mark-to-market
Valuation Period	Daily
Management Fee	2% p.a.

Asset Allocation



Fund Performance

1M	3M	6M	YTD	1Y	3Y (C.A.G.R)	Growth (Inception)
2.30%	9.58%	0.19%	14.24%	-0.45%	2.90%	55.60%

Economic Outlook

The cedi is expected to hold its ground as the year closes. IMF and World Bank's disbursements are expected to support the cedi against the major trading currencies. Short-term Treasury yields have proven to be sticky downwards, and we expect this to continue post elections until the year closes.

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.

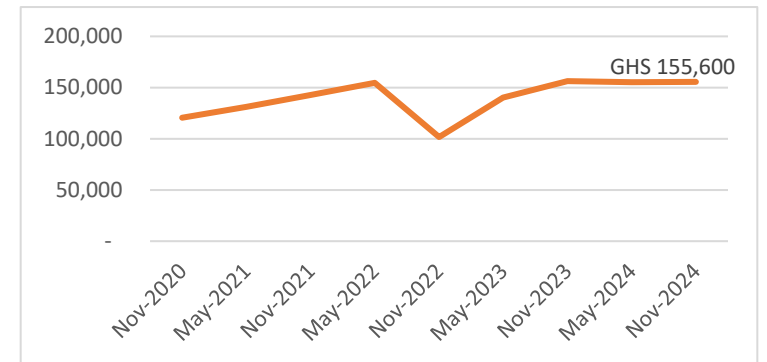
Portfolio Strategy

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 155,600



Fidelity Securities Limited
 8th Floor, Ridge Tower-Ridge, Accra
 PMB 43 Cantonments, Accra
 T: +233 302 214490
 W: www.fidelitysecuritieslimited.com.gh