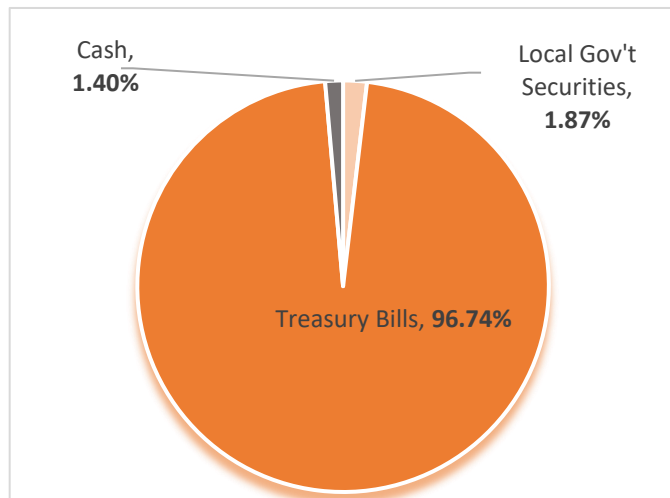


FIDELITY MONEY MARKET TRUST

FUND FACT SHEET – NOVEMBER 2024

Fund Manager	Donaldson Adu Gyamfi
Inception Date	1 st August 2022
Currency	Ghana Cedi (GHS)
Fund Size	GHS 4.39 million
Unit Price	0.1566
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	Growth (Inception)
-0.63%	6.39%	9.43%	20.09%	21.96%	55.60%

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 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.

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