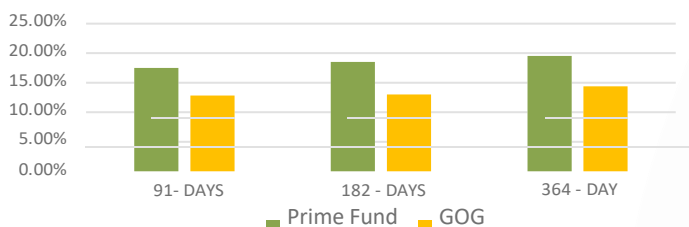


Fund DESCRIPTION

EcoCapital Prime Fund Ltd is an open-end mutual fund which invests primarily in money market instruments, with the objective of maximizing current income to the extent consistent with the preservation of capital and maintenance of liquidity to meet short term needs while enhancing shareholders' wealth.

EcoCapital Prime Fund VS GOG BILL

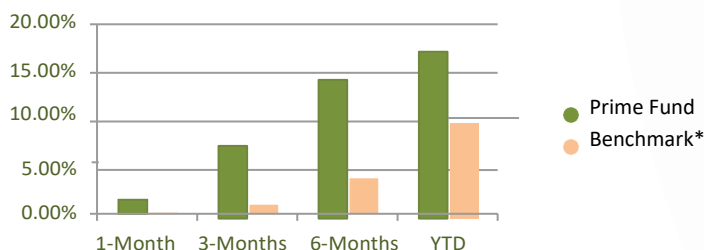


Strategy

The fund shall invest in money market instruments, with maturities up to or less than one year.

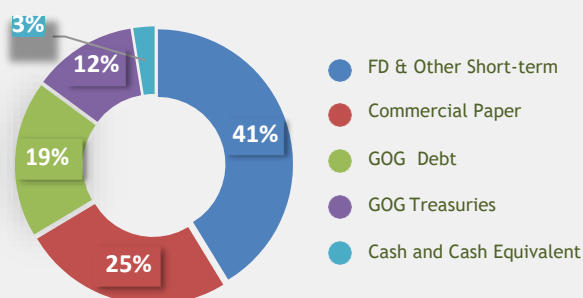
Performance

The Fund posted a return of **1.44 %** in the month of September and also, recorded a growth rate of **3%** taking into account all monies received into the fund and redemptions that have also hit the fund for the period under review. The fund made a 3-month and 6-month return of **4.41 %** and **14.46 %** respectively. The inception to date return on the fund is **41 %**.



*The Benchmark of the Fund is 91 Day Government of Ghana Treasury Bill.

Asset Allocation



The Fund Manager

EcoCapital Investment Management Limited (EIML) is an investment management firm and a fund manager of the second and third tiers of the pension scheme licensed by the Security and Exchange Commission and National Pensions Regulatory Authority (NPR) respectively. We are committed to providing quality financial solutions and investment advisory services to both private and institutional investors in Ghana and Africa.

Past performances does not guarantee future performance. Investment value will fluctuate if an expense waiver was in place during the period, the net expense ratio was used to calculate fund performance. Investors should consider carefully contained in the prospectus, including investment objectives, risks, charges, fees and expenses. Please read the prospectus carefully before investing.

ECOCAPITAL PRIME FUND FACT SHEET

Generated on September 30, 2021

FUND PROFILE

As at September 30, 2021

Availability	Yes
Inception	19th August, 2019
Currency	Ghana Cedi
IPO Price	GHS 0.50
Minimum Initial Investment	GHS 50
Valuation Period	Daily
Fund Manager	EIML
Custodian	GT Bank
Auditor	Linkgates Consult
Management Fees	2.50%
Portfolio Manager	Elliot Amponsah
Portfolio Analyst	Prince Nyamekye
Portfolio Size	GHS 5.70million
Share Price	GHS 0.7051

PERIODIC AVERAGE RETURNS

As at September 30, 2021

1 Month	1.44%
3 Months	4.41%
6 Months	14.46%
YTD	18.92%
Since Inception	41%

TOP HOLDINGS

- FD & Others
- Commercial Paper
- Government of Ghana Debt
- Government of Ghana Treasury

SECTORS

- Agricultural Sector
- Banking Sector
- Health Sector