

31st March 2026

Fund Category | Mutual Fund | Money Market

Fund Overview

Objective and Policy

The First Fund is designed to earn a high rate of interest income and at the same time to preserve capital and maintain liquidity, by investing in short-term, high-quality, fixed-income securities with minimal volatility and credit risk.

The Fund invest in short term money market securities issued by the Government of Ghana and Bank of Ghana licensed banks.

Summary

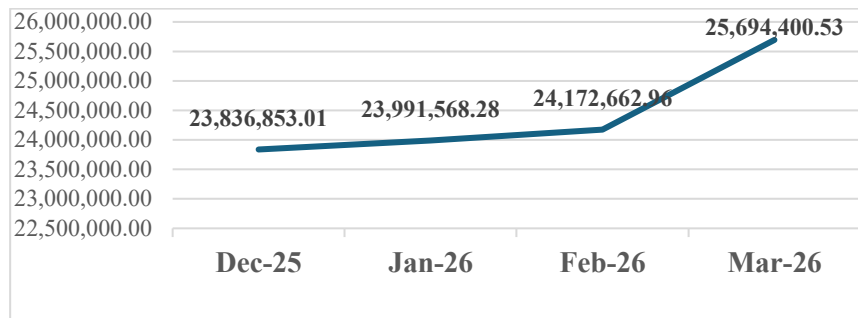
| | |
|------------------------|--------------|
| Inception Date | 23 Sept 2014 |
| Fund Size | GH¢ 26m |
| Unit Price | GH¢ 1.35 |
| Minimum Investment | GH¢ 20.00 |
| YTD Return (31-Mar-26) | -5.4% |

Year To Date Return chart

| Monthly Return | Returns % |
|----------------|-----------|
| Dec-25 | 22.32% |
| Jan-26 | -2.28% |
| Feb-26 | -1.15% |
| Mar-26 | -5.40% |

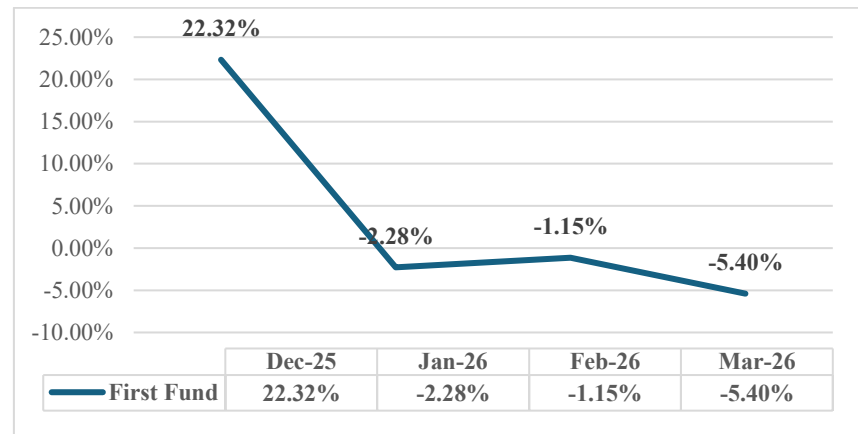
Performance

Asset Under Management Trend (December 2025 -March 2026)



NOTE: AUM is less the Receivable

Performance Year to Date Return graph



Asset Allocation

