

SEM MONEY PLUS FUND (MPF)

31st March 2026

Fund Category | Mutual Fund | Money Market

Fund Overview

Objective and Policy

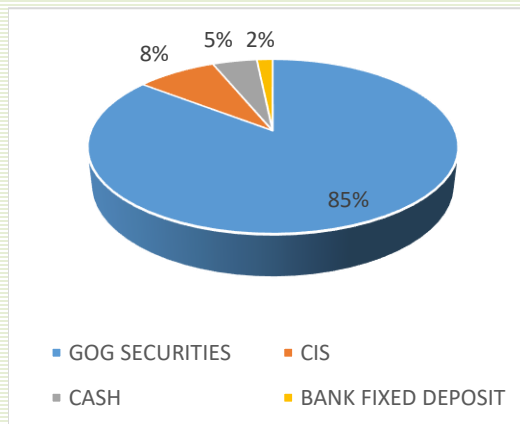
The SEM Money Plus Fund is designed to earn a high rate of interest income and at the same time to preserve capital and maintain liquidity, by investing in short-term, high-quality, fixed-income securities with minimal volatility and credit risk.

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

Summary

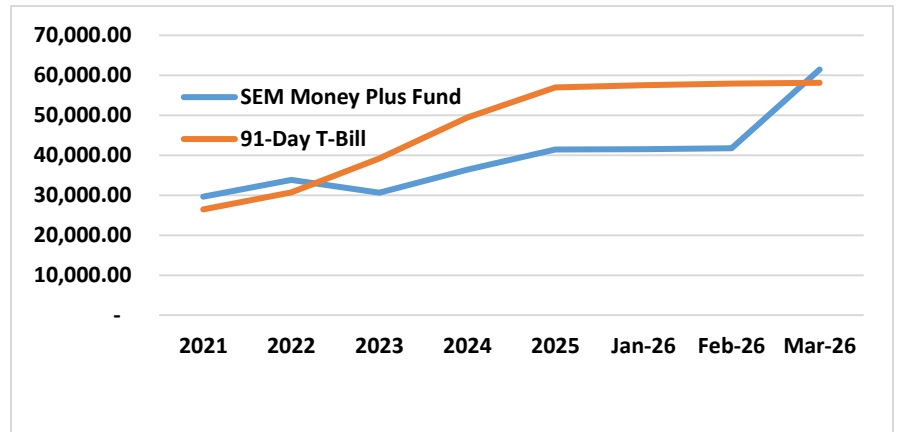
Inception Date	1 June 2015
Fund Size	GH¢ 13.1million
Unit Price	GH¢ 0.75
Minimum Investment	GH¢ 100
Redemption Fee	Nil
YTD Return(31-Mar-26)	9.8%
CAGR	4.1%
Total Return	49.3%

Asset Allocation



Performance

Hypothetical Growth of GH¢10,000 (December 2021-March 2026)



Annual Returns (5-year Trend)	SEM Money plus	91-Day T Bill(Benchmark return)
2025	13.81%	11.08%
2024	24.48%	26.88%
2023	-9.30%	29.44%
2022	14.01%	23.43%
2021	14.48%	12.81%

Quarterly Returns (%) 5-year Trend

	Q1	Q2	Q3	Q4
2026	2.4			
2025	5.5	4.0	3.0	2.8
2024	8.3	5.1	5.5	5.1
2023	7.1	-2.8	-4.5	-8.7
2022	3.8	4.1	3.9	1.5
2021	3.1	3.6	3.1	3.9