

30<sup>th</sup> April 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 invests in short term money market securities issued by the Government of Ghana and Bank of Ghana licensed banks.

### Summary

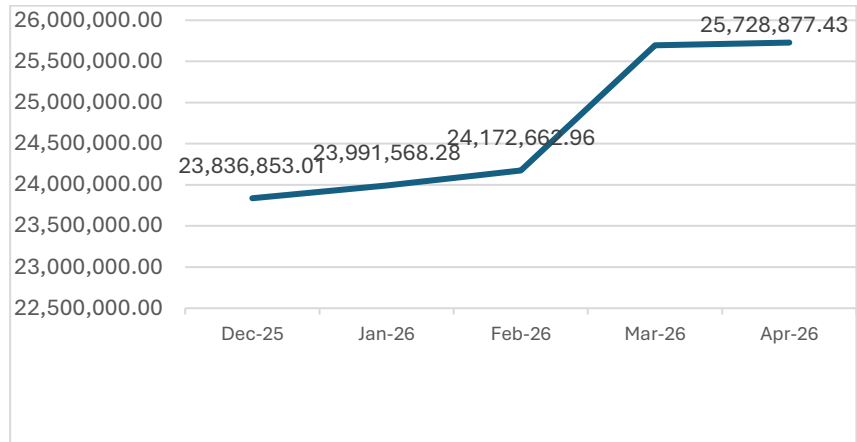
Inception Date	23 Sept 2014
Fund Size	GH¢ 26m
Unit Price	GH¢ 1.36
Minimum Investment	GH¢ 20.00
YTD Return (30-Apr-26)	<b>-4.81%</b>

### Year To Date Return chart

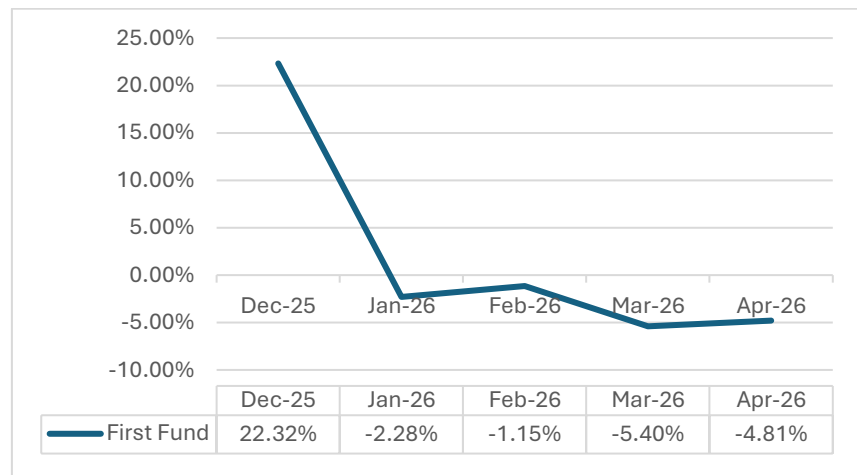
Monthly Return	Returns %
Dec-25	22.32%
Jan-26	-2.28%
Feb-26	-1.15%
Mar-26	-5.40%
Apr-26	-4.81%

## Performance

Asset Under Management Trend (December 2025 -April 2026)



### Performance Year to Date Return graph



### Asset Allocation

