

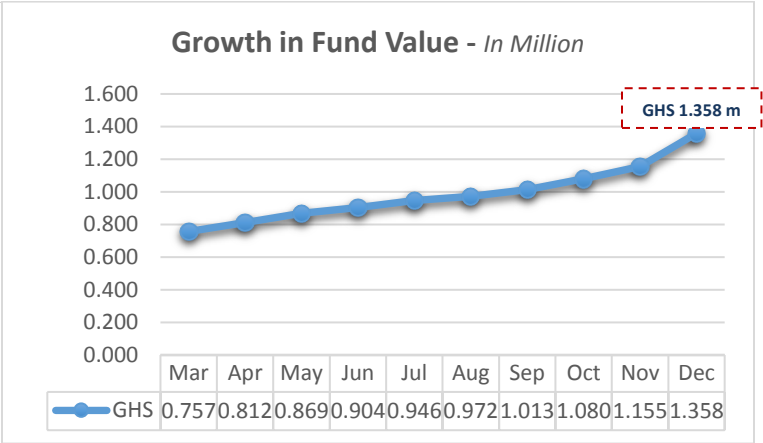
**FACTS SHEET**

**IDEAL SIKA FUND**

**A. FUND SUMMARY**

<b>Fund Manager</b>	Ideal Capital Partners
<b>Inception Date</b>	9th March 2017
<b>Base Currency</b>	Ghana Cedis
<b>Bid Offer</b>	GHS 0.2000
<b>Offer Price</b>	GHS 0.2329 (31 Dec,17)
<b>Current Value</b>	GHS 1,358,672.64
<b>YTD</b>	16.45%
<b>Annualized Yield</b>	22.02%
<b>Minimum Initial Investment</b>	GHS 50.00
<b>Regulator</b>	SEC, Ghana
<b>Custodian</b>	Cal Bank Ltd
<b>Other Fees</b>	1% Per annum
<b>Management Fee</b>	2.5% per annum

**B. FUND PERFORMANCE**



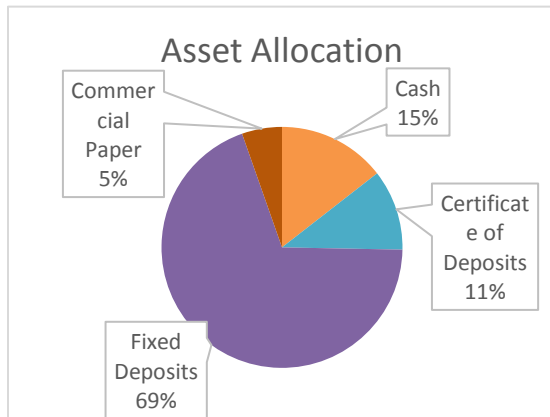
**C. INVESTMENT OBJECTIVE**

The Fund is a money market fund with the objective of preserving capital, offering competitive returns and providing liquidity to meet short-to medium term financial needs. The Fund will invest in a diversified portfolio of fixed income securities and other high quality money market instruments with maturity period of not more than 1 year.

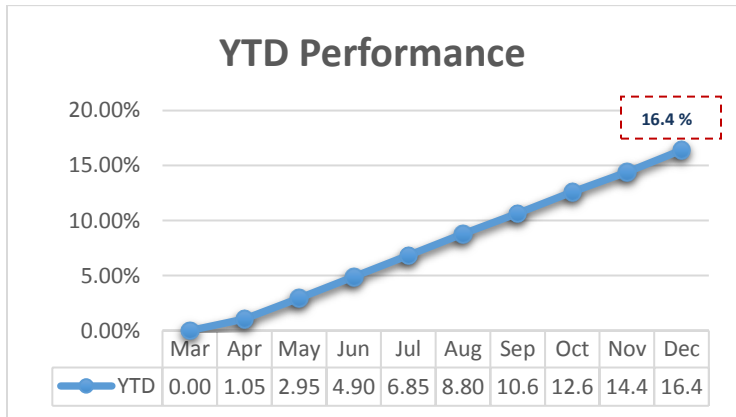
**D. STRATEGY**

The Fund seeks to achieve its investment objective by investing primarily in a portfolio of high quality money market securities in order to reduce investment risk through diversification.

**E. ASSET ALLOCATION**



**F. YEAR TO DATE FUND PERFORMANCE**



- From its inception in March, 2017 to the end of December 2017, Ideal Sika Fund has recorded an annualize yield of 22.02%. This compares favourably with the benchmark 91-Day T-Bill of 13.34% and the 182-Day T-Bill rate of 13.88% as at the end of December, 2017. It is also above the 1 year Government of Ghana Treasury bill rate of 15% and inflation which currently stands at 11.8% as at the end of December, 2017.
- The Fund has also recorded a year-to-date (YTD) of 16.45% since its inception or IPO in March, 2017.
- MARKET:** At end June, 2017 there were 34 Mutual Funds registered with the Securities and Exchange Commission (SEC) of Ghana. Also, total Funds Under Management (FUM) for Collective Investment Schemes stood at GHS 1.6 billion as at end June, 2017.

**G. HOW TO INVEST**

- Call customer care for assistance
- Download application forms from our website ([www.idealcapitalpartnersgh.com](http://www.idealcapitalpartnersgh.com)) and fill.

**H. CONTACT US**

**Address:** No 2 Flower Road, Opposite East-Legon Police Station, Accra.  
**Customer Care:** 0302 541197 / 0302 543436  
**Email:** [info@idealcapitalpartnersgh.com](mailto:info@idealcapitalpartnersgh.com)