

FIDELITY FIXED INCOME TRUST

FUND FACT SHEET – AUGUST 2022

Fund Manager	Joseph Nii Okai Afful
Inception Date	1 st October 2019
Currency	Ghana Cedi (GHs)
Fund Size	GHs 321.47 million
Unit Price	0.1565
Minimum Initial Investment	GHS100
Minimum Top Up Amount	GHS10
Subscription Fee	Nil
Redemption Fee	Nil
Valuation Period	Daily
Management Fee	2% p.a.

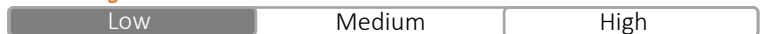
Investment Objective

The Fidelity Fixed Income Trust is an open-ended Unit Trust that will invest primarily in Fixed Income Securities. The Fixed Income Trust has an objective of preserving and enhancing unit holders' wealth to meet medium to long term financial goals while at the same time creating liquidity to meet the immediate needs of unit holders.

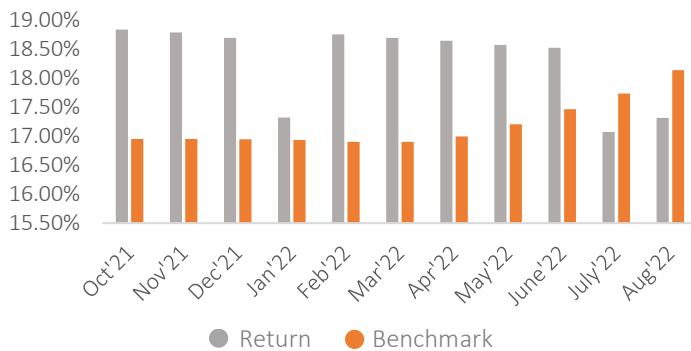
Portfolio Strategy

The Unit Trust invests in a mix of debt securities and cash, which may be varied periodically as the Manager consistently looks out for lucrative opportunities in different asset classes, based on the macroeconomic environment, the yield curve and the market cycle. This dynamic approach to asset allocation will maximize the potential in achieving the return objective of the Trust.

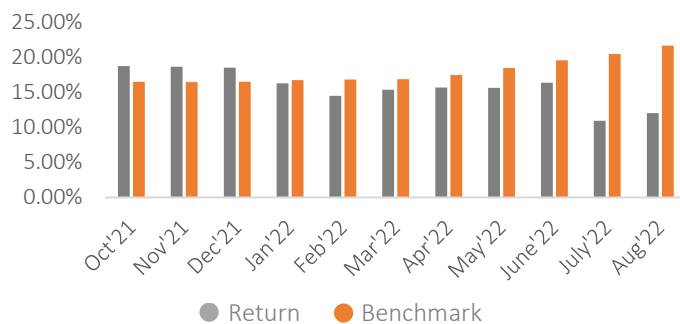
Risk Rating



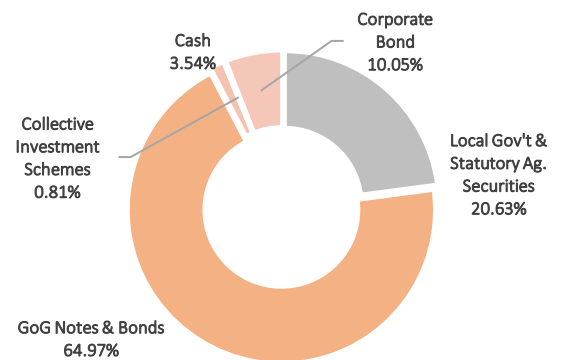
Return vs. Benchmark – Since Inception



Return vs. Benchmark – Annualized



Asset Allocation



Performance

Since inception, the Fidelity Fixed Income Trust's rate of return annualized was 17.31% against its benchmark of 18.13%.

As of August 2022, the Fidelity Fixed Income's return rate year-to-date was 12.04% against its benchmark of 21.66%.

Period	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022
Benchmark	16.50%	16.45%	16.47%	16.70%	16.81%	16.88%	17.44%	18.47%	19.55%	20.45%	21.66%
Fund Return (Annualized)	18.71%	18.62%	18.51%	16.25%	14.48%	15.37%	15.68%	15.62%	16.35%	10.91%	12.04%

The performance data shown represents past performance, which is no Guarantee of future investment results. Investment returns and principal value may fluctuate. Current performance may be lower or higher than what is shown.

Auditor: Deloitte Ghana

Trustee: Guarantee Trust Bank (Ghana) Ltd.

Fidelity Securities Limited
1st Floor, Ridge Tower-Ridge, Accra
PMB 43 Cantonments, Accra
T: +233 302 214490
W: www.fidelitysecuritieslimited.com.gh