September, 2026

GLICO FIXED INCOME FUND - FACT SHEET

DESCRIPTION

The GLICO Fixed Income Fund aims to maximize short-term income while ensuring immediate liquidity by allocating investments across a diversified portfolio of fixed-income securities and other money market instruments.

Through effective management practices, the fund manager, under the directors' guidance, strives to achieve low risk while maintaining optimal liquidity and returns.

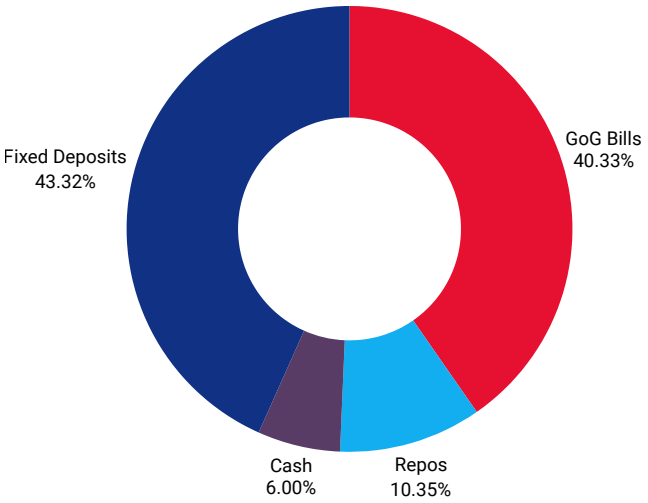
FUND FACTS

Inception date	30/04/2024
Currency	Ghanaian Cedis
Valuation period	Daily
Valuation method	Marked to market
Return mechanism	Daily change in share price
Fund Size	GHS 34, 048,725.20
Initial Investment Amount	GHS 50.00
Minimum top-up amount	GHS 25.00
Subscription & Redemption Fee	N/A
Current Price	GHS 0.717154
Management fee	1.50% per annum
Custody fee	0.20% per annum
Administrative fee	0.25% per annum
Manager/ Administrator	GLICO Capital LTD
Auditors	MGI O.A.K Chartered Accountants
Risk Level	Low

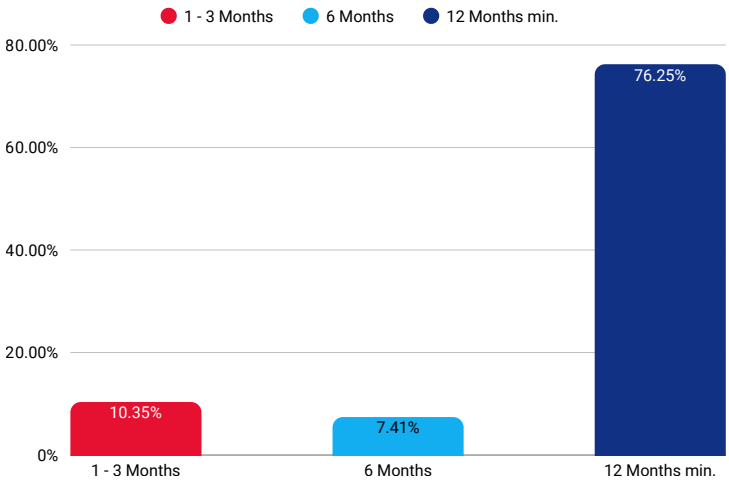
PERFORMANCE DETAILS

Period	Year-to-date Return	Annualized Return
Ending September 2026	6.81%	8.98%
FY - 2025	18.46%	18.46%
FY - 2024	13.35%	21.75%

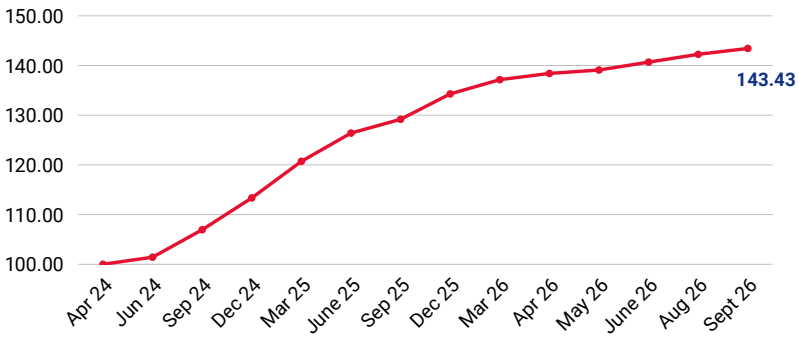
ASSET ALLOCATION



INVESTMENT MATURITY PROFILE



PERFORMANCE OF GHS 100.00 FROM INCEPTION TO DATE



TOP HOLDINGS

Asset Class	Percentage Holding
Fixed Deposits	43.32%
Government of Ghana (GoG) Securities	40.33%
Repurchase Agreement	10.35%

Disclaimer: This report provides general information only. It is not intended as investment, legal, or tax advice. GLICO Capital LTD is not responsible for any losses or inaccuracies.