

Fund Objective

Bora Fixed Income Unit Trust seeks to preserve and enhance unitholders' wealth to meet medium to long term financial goals, while creating liquidity to meet short term needs. The Trust seeks to provide income and capital growth, by producing returns commensurate with the risk levels, based on careful attention to detail, extensive forward planning and rigorous portfolio selection.

Summary

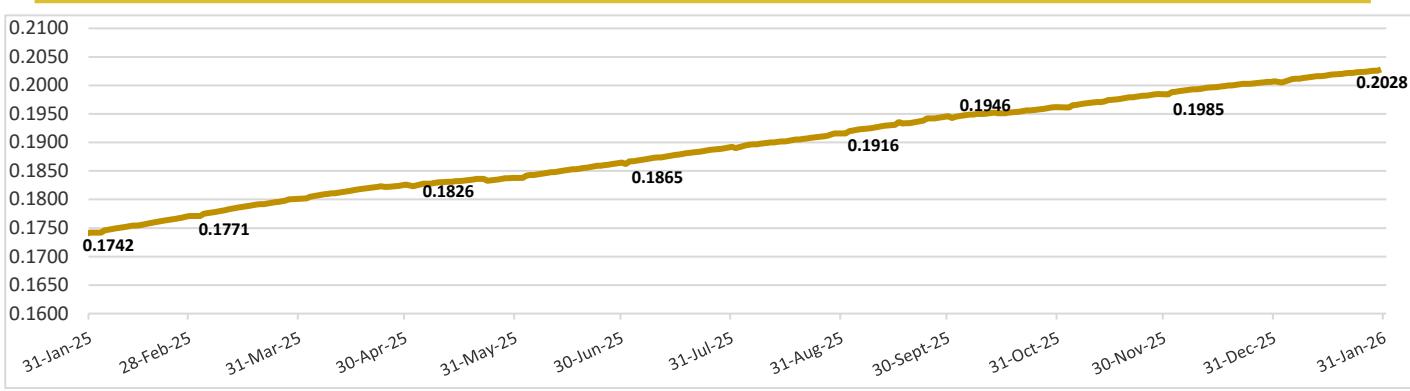
Inception Date	15 th September 2022
Currency	Cedi (GH₵)
Initial Unit Price (NAV per Unit)	GH₵ 0.1000
31 st JAN 2026 Unit Price (NAV per Unit)	GH₵ 0.2028
Fund Size	GH₵ 15,025,161.78
Minimum Initial Investment	GH₵ 100.00
Minimum Monthly Contribution	GH₵ 10.00
Valuation Period	Daily
Subscription Fee	Nil
Redemption/Backload Fee	Nil
Management Fee	1.25% p.a.
Expense Ratio	2.50% p.a.
Risk Profile	Conservative
Recommended Holding Period	1 Year

Performance

Period	1M	YTD	FY - 2025	FY - 2024	FY - 2023	Since Inception
Fixed Income Fund	1.05%	1.05%	17.51%	26.24%	27.28%	102.60%
Benchmark	1.13%	1.13%	13.44%	30.12%	32.99%	73.92%

*Benchmark – 364-day T-bill plus 50 basis points *YTD – Year to Date returns *M- Month *Yr- Year *FY- Full Year *H - Half

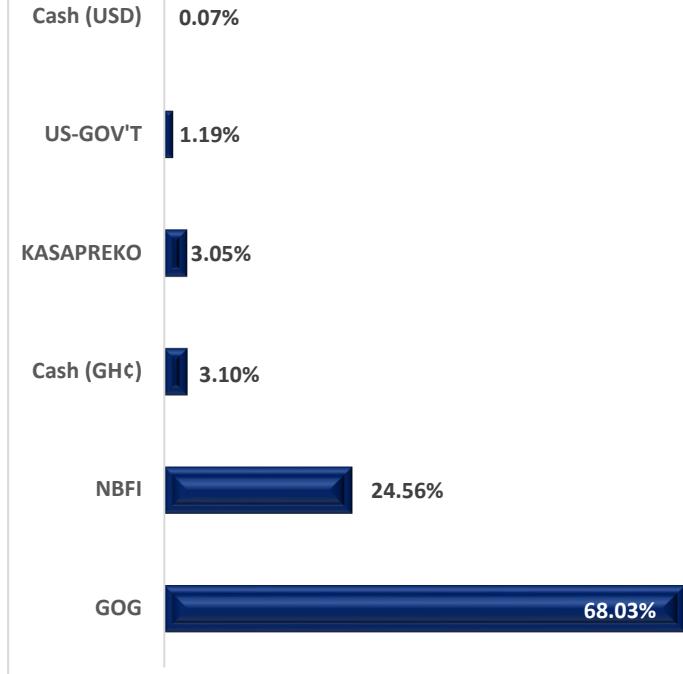
1 Year Price Trend



Holdings

Issuer	Asset Class	% of Net assets
BAYPORT	Fixed Deposit	9.73%
LETSHEGO	Fixed Deposit	12.03%
KASAPREKO	Corp. Bonds	3.05%
BAYPORT	Corp. Bonds	2.80%
US GOV'T	US Treasury Bond	1.19%
GOG - TBILLS	GOG	58.45%
GOG- BONDS	GOG	9.58%
CASH (GH₵)	Cash (GH₵)	3.10%
CASH (USD)	Cash (USD)	0.07%
Total		100%

Sector Allocation



The Journey of GH₵10,000.00 (since inception)



Service Providers

Auditor	John Kay and Co.
Trustee	Fidelity Bank Ghana
Fund Manager	Bora Capital Advisors

Hse. No. 3 Dano Court, Boundary Road,
East Legon, P. O. Box CT 10524

+233 (0) 507 712 343

Invest With Us Today!

- No frontload/backload fees
- No DDEP bonds /cocoa bills
- Offshore Diversification
- Management fees are re-invested into the fund
- Active Management & Focus on safety and steady growth

Visit our site <https://boradvisors.com/unit-trust> for further details