

Fund Objective

The Bora Global Balanced Trust is designed to preserve and grow investor wealth over the medium to long term through a disciplined, globally diversified investment strategy. The Trust seeks to deliver strong risk-adjusted returns by strategically allocating 70% of the Trust's Net Asset Value (NAV) to offshore securities and 30% to domestic assets, positioning the portfolio to capture value across geographies, asset classes and market cycles.

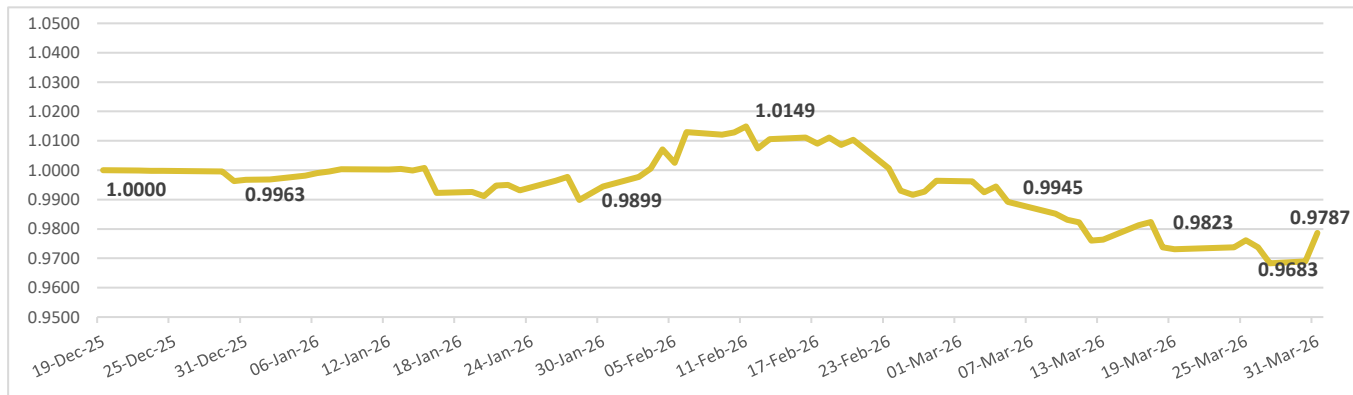
Summary

Inception Date	25 th November 2025
Currency	Ghana Cedi (GH¢)
Initial Unit Price (NAV per Unit)	GH¢ 1.000
31 st MAR 2026 Unit Price (NAV per Unit)	GH¢ 0.9787
Fund Size	GH¢ 7,593,039.02
Minimum Initial Investment	GH¢ 10,000.00
Subscription Fee	Nil
Redemption/Backload Fee	3% ≤ 1 st year 2% ≤ 2 nd year 0% - After 2 nd year
Management Fee	0.75% p.a.
Target Maximum Expense Ratio	1.45% p.a.
Risk Profile	Medium
Recommended Holding Period	5 Years

Performance

Period	1M	YTD	Since Inception
Global Balanced Fund	-0.23%	-1.81%	-2.13%
Benchmark	0.73%	2.03%	2.47%

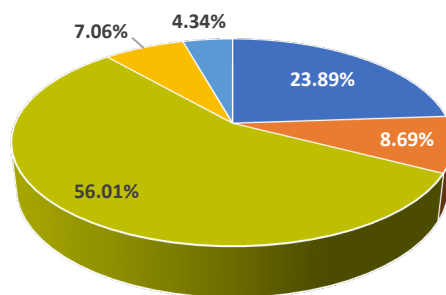
Price Trend since Inception



INTERNAL RATING

AA+

Asset Allocation



■ GOG-Tbills ■ US Tbills ■ ETFs ■ Cash (GH¢) ■ Cash (USD)

Fund Strategy



Active Management

We actively manage our portfolio to make timely adjustments to the holdings based on market conditions and emerging opportunities.



Market Insights

Our in-depth research assists in identifying emerging trends and positions the fund's portfolio to take advantage of growth opportunities



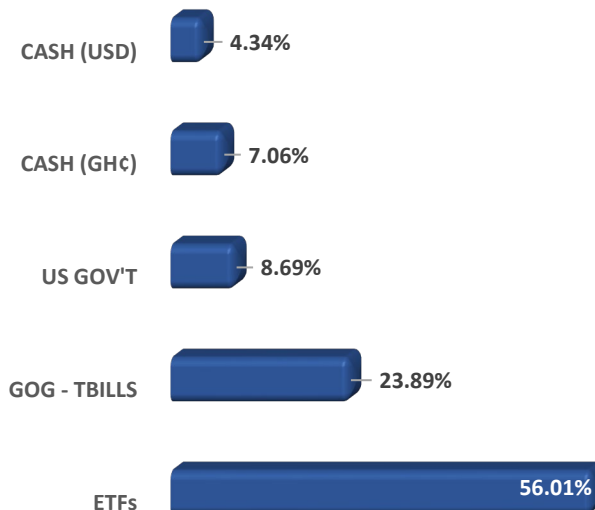
Focus on dividend paying value stocks

We identify and select high-quality stocks that have the potential for long-term growth while we avoid underperforming ones

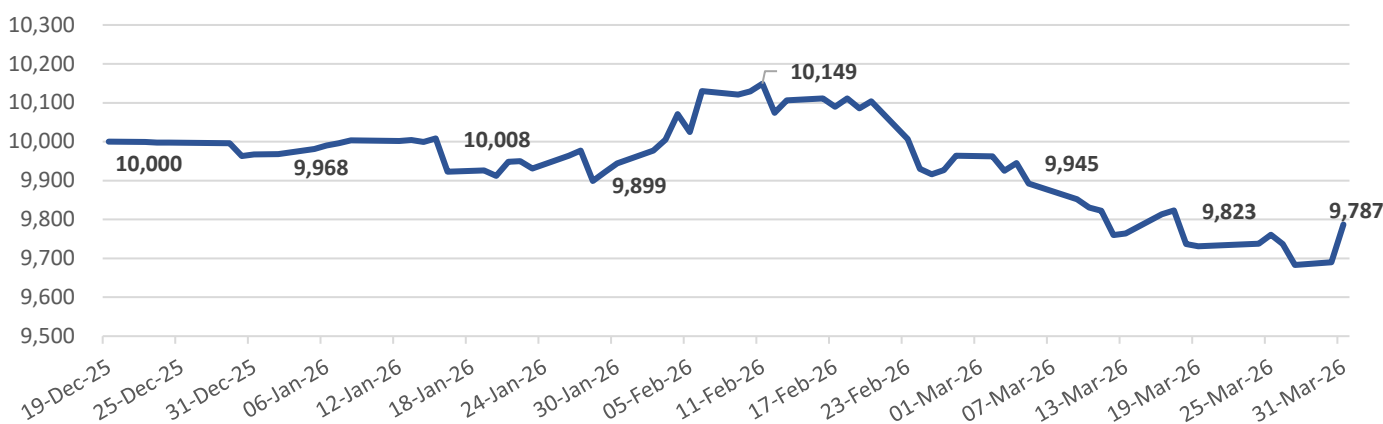
Holdings

Issuer	Asset Class	% of Net assets
ETFs	Equity	56.01%
US GOV'T	US Tbill	8.69%
GOG - TBILLS	GOG	23.89%
CASH (GH¢)	Cash (GH¢)	7.06%
CASH (USD)	Cash (USD)	4.34%
Total		100%

Sector Allocation



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



Investment Case

- The Trust currently holds "A" rated offshore instruments made up of dividend-paying ETFs and US Treasuries as follows:
 - Vanguard Dividend Appreciation ETF / VIG
 - Proshares S&P 500 Dividend Aristocrats ETF
 - Vanguard S&P 500 Value Index Fund ETF
 - US Treasury Bills

Invest With Us Today!

- ☐ No frontload fees
 - ☐ No DDEP bonds /cocoa bills
 - ☐ Offshore Diversification
 - ☐ End load fees are re-distributed to unitholders
 - ☐ Active Management & Focus on value stocks
- Visit our site <https://boradvisors.com/unit-trust/> for further details






- Auditor:** John Kay and Co.
- Trustee:** GT Bank
- Fund Manager:** Bora Capital Advisors