



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	17 th October, 2022
Currency	Cedi (GHC)
Initial Unit Price (NAV per Unit)	GHC 0.1000
EOM Dec 2023 Unit Price (NAV per Unit)	GHC 0.1353
Fund Size	GHC 4,750,325.59
Minimum Initial Investment	GHC 100.00
Minimum Monthly Contribution	GHC10.00
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

INTERNAL RATING

AA

Fund Strategy



Active Management

We actively manage our portfolio in order 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 safety and steady growth

Our focus is to ensure that your funds invested are safe and is growing steadily.

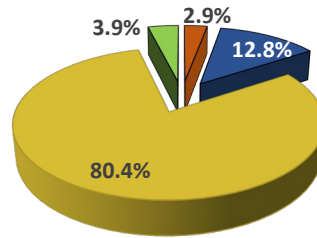
Service Providers

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

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

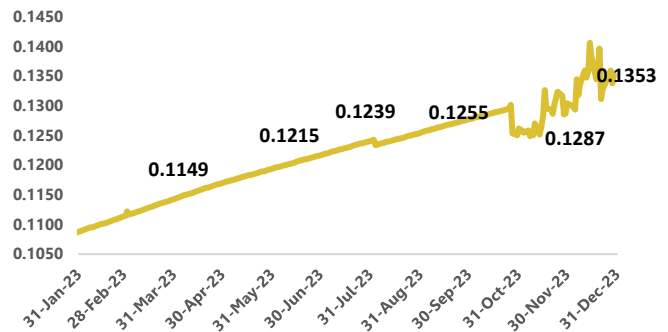
+233 (0) 507 712 343

Asset Allocation



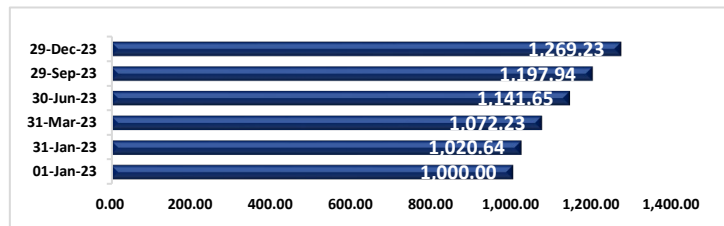
■ Corporate Bonds ■ Fixed Deposits ■ Treasury Bills ■ Cash

2023 Price Trend

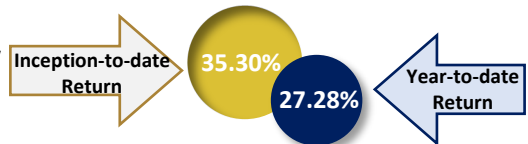


Performance

Growth of GH¢1,000.00 from January to December 2023;



Quarterly Returns:



Period	Q3 2023	Q4 2023	1H 2023	YTD
Fixed Income	20.13%	27.28%	14.49%	27.28%
Benchmark	33.00%	32.99%	15.59%	32.99%

**Benchmark – 364-day T-bill plus 50 basis points
 *YTD – Year to Date returns *1H – First Half*

Invest With Us Today!

- ❑ No frontload/backload fees
 - ❑ No DDEP bonds /cocoa bills
 - ❑ 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

