

SIRIUS OPPORTUNITY FUND

(Fact Sheet as at Sept 30, 2023)



INVESTMENT OBJECTIVE

Sirius Opportunity Fund(SOF) is an open-ended money market mutual fund that mobilizes money and invests at a higher rate for its investors. The funds are pooled together and invested in appropriate securities.

INVESTMENT STRATEGY

To achieve short- and long-term sustainable growth by investing in high yielding fixed income securities.

FUND SUMMARIES

Fund Type	Money Market Fund
Investment Manager	Waica Re Capital Ltd
Unit price (NAV per unit)	2.9007
Fund Size	GH¢7.66m
Start Date	Jun-13
Domicile	Ghana
Pricing	Daily
Currency	Cedi (¢)
Recommended Holding Per.	3 Years
Number of Shareholders	1599
Risk Profile	low
Minimin Subscription	GH¢50.00
CAGR from Inception to date	36.60%
Benchmark	91 Day Treasury Bill

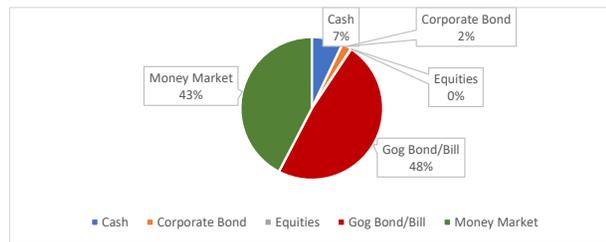
6 Yr ANNUAL GROWTH RATE

2017	2018	2019	2020	2021	2022
90%	-14.60%	-0.90%	20%	58%	17.45%

TOP 4 HOLDINGS

Money Market	43.0%
GoG Bonds	48.0%
Corporate Bond	2.0%
Cash	7.0%

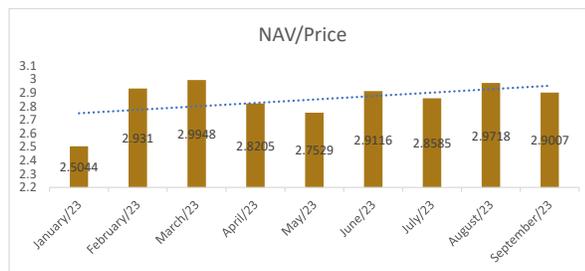
ASSET ALLOCATION



YTD PERFORMANCE



NAV/PRICE GROWTH MOMENTUM



The performance mentioned is an example of past performance and is not a promise of future performance. Shares of an investor may be worth more or less than their original cost when they are sold or redeemed due to fluctuations in investment return and principal. Depending on when you invested in the fund, current performance may be higher or lower than the performance quoted.

Disclaimer: Performance data quoted only represents past performance and is not a guarantee of future results. Future performances may be higher or lower than the performance data shown. Hence, the return on investments may fluctuate so that, when redeemed, shares may be worth more or less than as posted. Please note that the returns posted are based on Net Asset Value of the fund.

Waica Re Capital Limited is a limited liability company incorporated in Ghana and licensed by the Security and Exchange Commission as a Fund Manager.

