BRASSICA
ALPHA FUND PLC

BRASSICA ALPHA FUND FACT SHEET

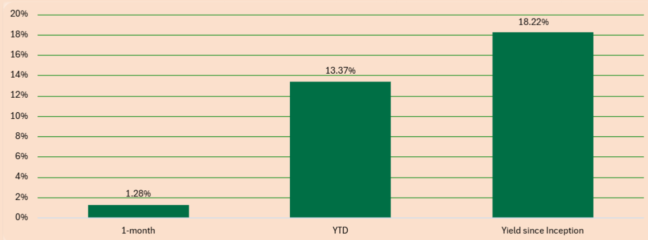
AUGUST, 2025

2nd Floor, Skylight Square
211c Osu Badu Street
Airport West - Accra

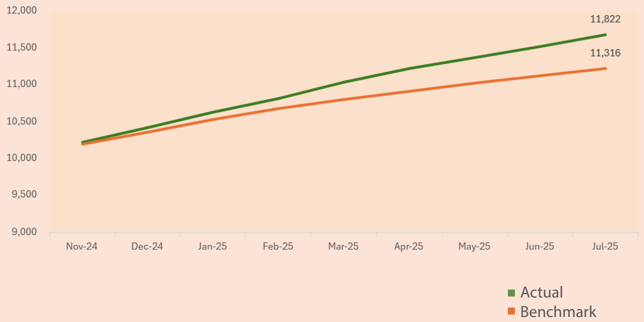
0800-981-981

Brassica Capital GH

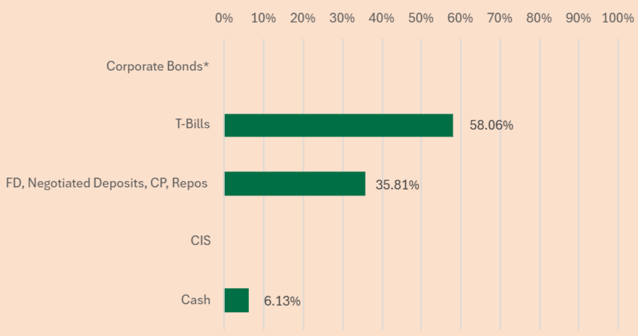
Historic Investment Return



Performance of GHS 10,000 from inception vs Benchmark

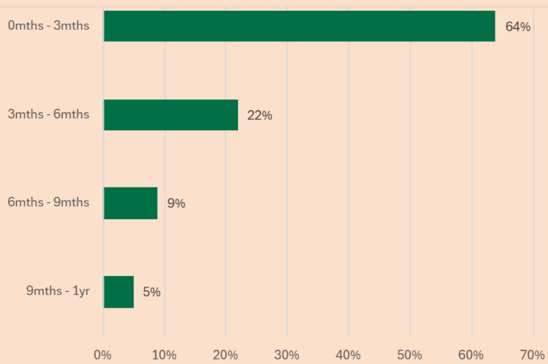


Tactical Asset Allocation



* Bonds with maturity not exceeding one (1) year

Maturity Profile



Performance Details

Period	Performance	Annualised
Year-to-date	13.37%	20.74%
One-month-return	1.28%	15.5%

Top Holdings

GoG T-Bill 182 26th January 2026	10.02%
GoG T-Bill 364 2nd February 2026	7.35%

Description

Brassica Alpha Fund Plc ("Alpha Fund") is an open-ended money market fund operating digitally through the Brassica App. The fund aims to maximise returns while minimising risk, focusing on best practices, capital preservation and enhanced liquidity.

Objective

Alpha Fund seeks to maximise yield in line with prevailing Ghanaian money market returns, while preserving capital and providing enhanced liquidity to meet investors' short-term financial goals by investing in a well-diversified, high quality short-term fixed income securities.

Fund Details

Inception Date	28-10-2024
Currency	Ghanaian Cedi (GHS)
Valuation Period	Daily
Valuation Method	Marked to Market
Fund Benchmark	Weighted Average Return of T-Bill & FD
Min. Investment	GHS 1.00
Front Load Fee	0.5%
Redemption Fee	Nil
Management Fee	2.0%
Custody Fee	0.15%
Redemption Period	1 - 5 working days
Net Asset Value	GHS 2.02 Mn
Manager	Brassica Capital
Custodian	Republic Bank Ghana PLC
Auditor	John Kay & Co
Secretary	Roman Levi & Associates
Regulator	Securities & Exchange Commission