BRASSICA
ALPHA FUND PLC

# BRASSICA ALPHA FUND FACT SHEET

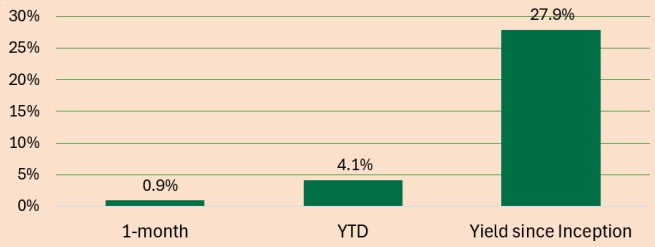
MAY, 2026

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

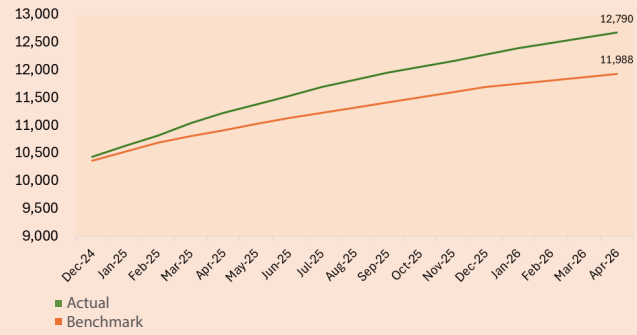
**0800-981-981**

Brassica Capital GH

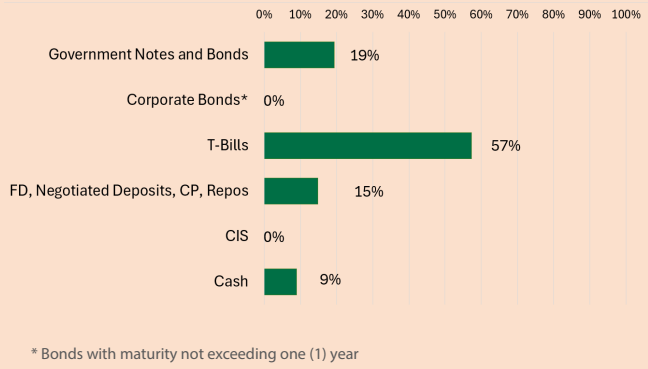
## Historic Investment Return




## Performance of GHS 10,000 from inception vs Benchmark

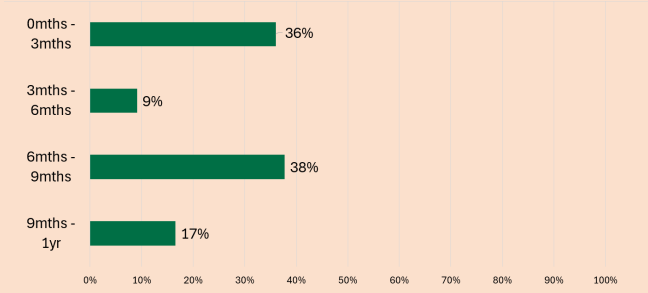



## Tactical Asset Allocation




* Bonds with maturity not exceeding one (1) year

## Maturity Profile




## Performance Details

| Period | Performance | Annualised |
|---|---|---|
| One-month-return | 0.9% | 10.9% |
| Year-to-date | 4.1% | 10.2% |
| Yield Since Inception | 27.9% | |

## Top Holdings

| | |
|---|---|
| GoG T-Bill 364 15th February 2027 | 15.2% |
| GoG Bond 29th March 2033 | 11.9% |

## 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 1.71 Mn |
| Manager | Brassica Capital |
| Custodian | Republic Bank Ghana PLC |
| Auditor | John Kay & Co |
| Secretary | Roman Levi & Associates |
| Regulator | Securities & Exchange Commission |

**Disclaimers & Disclosures**

The performance of the fund as shown, represents past performance and by no means guarantee the future performance. Investment returns and principal value of an investment will vary so that shares, when bought or redeemed, may be more or less than the original cost. For more details about returns, definitions, fees, contributions, or other conditions, please engage the Fund Manager, Brassica Capital, on it's provided channels of communications. Alternatively, you can send an email to *capital@brassicagroup.com*.