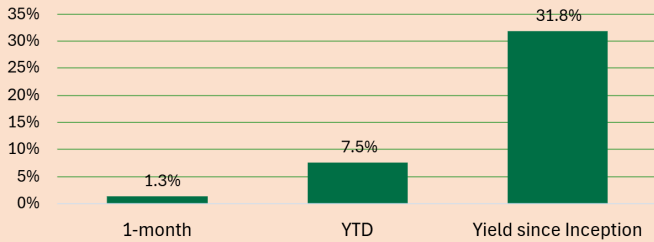
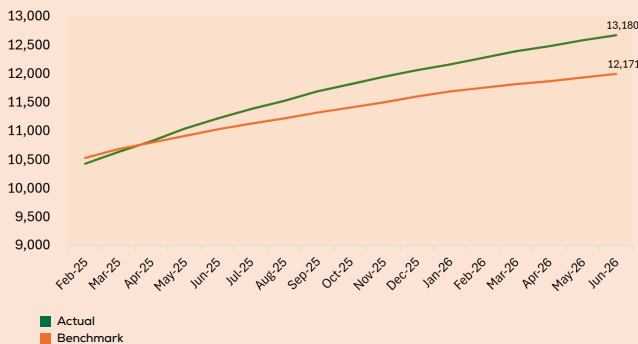


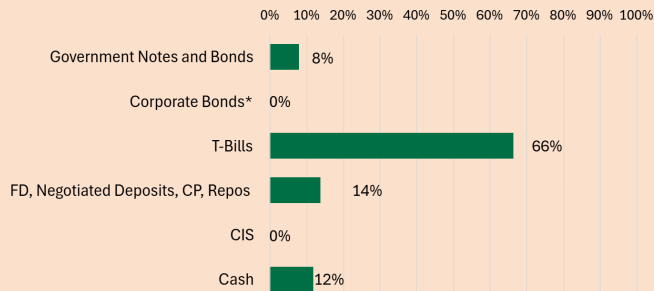
Historic Investment Return



Performance of GHS 10,000 from inception vs Benchmark

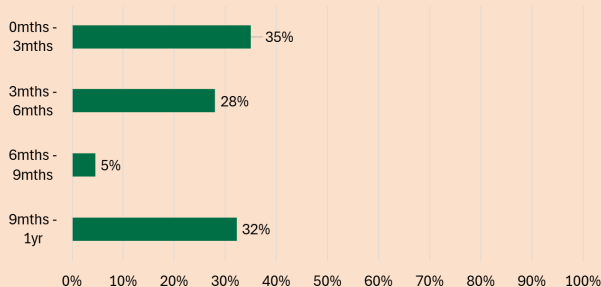


Tactical Asset Allocation



* Bonds with maturity not exceeding one (1) year

Maturity Profile



Performance Details

Period	Performance	Annualised
One-month-return	1.3%	15.6%
Year-to-date	7.5%	11.4%
Yield Since Inception	31.8%	

Top Holdings

GoG T-Bill 364 15th February 2027	13.4%
GoG T-Bill 364 28th June 2027	11.3%

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 1.8 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.