



## Guranteed Growth Fund (GGF) 30<sup>th</sup>-September-2023

### Fund Description

GGF is a low-risk fund that offers capital protection along with growth preservation — GGF guarantees that bid price will not fall. GGF invests only in short-term government and corporate debt Instruments, term deposits, and cash.

GGF has the following long-term target asset mix: Equity 0% Other than Equity – 100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

### Asset Allocation

Other Debt Instruments	53.34%
Government Debt Instruments	27.18%
Cash	19.48%