



## Guranteed Growth Fund (GGF) 31<sup>st</sup>-December-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

Government Debt Instruments	61.3%
Other Debt Instruments	37.4%
Cash	1.1%
Others	0.2%