



Income Growth Fund (IGF) 30th -June-2023

Fund Description

IGF aims to provide stable returns with low volatility and a low to moderate risk profile. It holds a diversified asset mix that includes government securities, bank deposits, and corporate debt securities.

IGF 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

<i>Government Debt Instruments</i>	92.8%
<i>Cash</i>	7.2%