



Income Growth Fund (IGF) 30th -September-2024

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

Government Debt Instruments	92.2%
Other Debt Instruments	5.6%
Cash	1.7%
Others	0.5%