



Guaranteed Growth Fund (GGF) 30th-September-2021

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

Cash	8.0%
Equity	0.0%
Government Debt Instruments	0.0%
Other Debt Instruments	92.0%
Other Instruments	0.01%