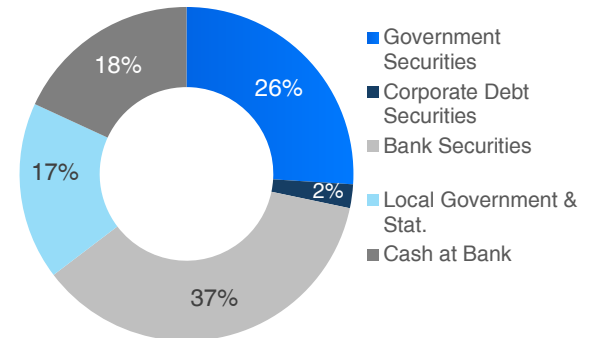


Algebra Income Trust

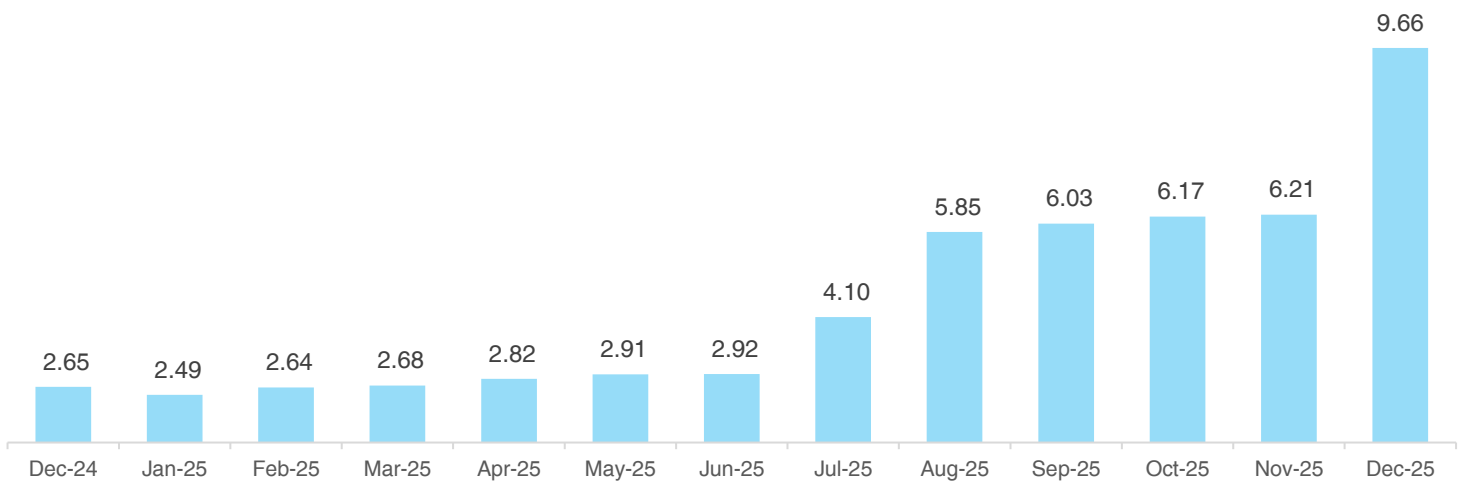
Summary

| | |
|------------------------------|-------------------------------|
| Fund Manager | Algebra Capital Mgt. LTD |
| Inception Date | June 2021 |
| Auditor | John Kay & Co. |
| Trustees | GT Bank (Ghana) Limited |
| Legal Advisors | Afriyie, Dwamena & Associates |
| Currency | GHS |
| Unit Price | GHS 1.610717 |
| Fund Size (marked-to-market) | GHS 9.66 million |
| Fund Size (held-to-maturity) | GHS 10.03 million |
| Management Fee | 2.00% p.a |
| Administrative Fee | 0.60% p.a |
| Trustee Fee | 0.25% p.a |

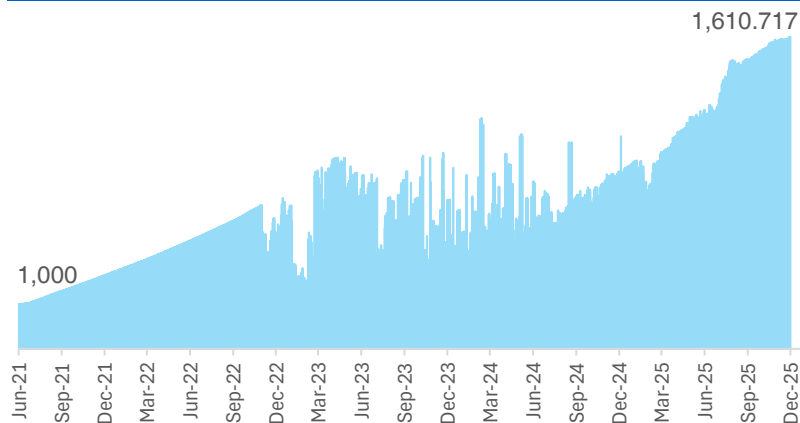
Asset Allocation



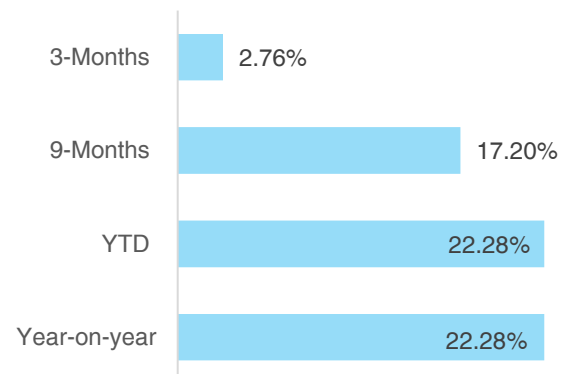
AUM Growth (GHS'm)



Performance of GHS 1,000 (From inception)



Returns



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