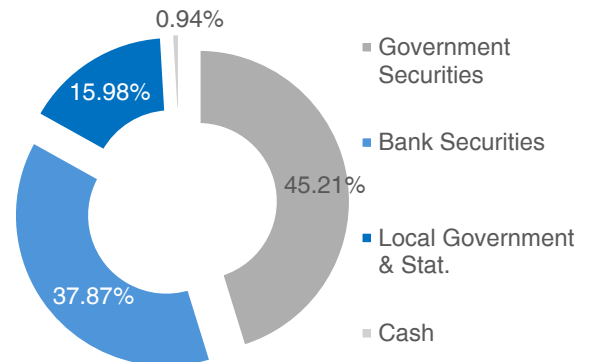


Algebra Income Trust

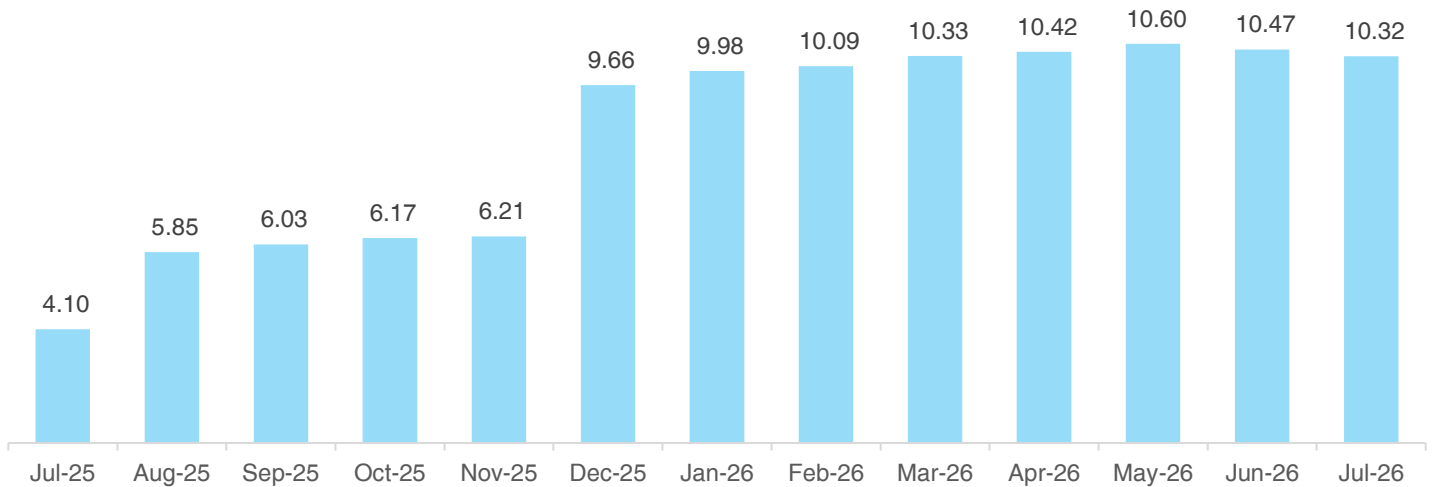
Summary

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 1.708223
Fund Size (marked-to-market)	GHS 10.32 million
Fund Size (held-to-maturity)	GHS 10.57 million
Management Fee	2.00% p.a
Administrative Fee	0.60% p.a
Trustee Fee	0.25% p.a

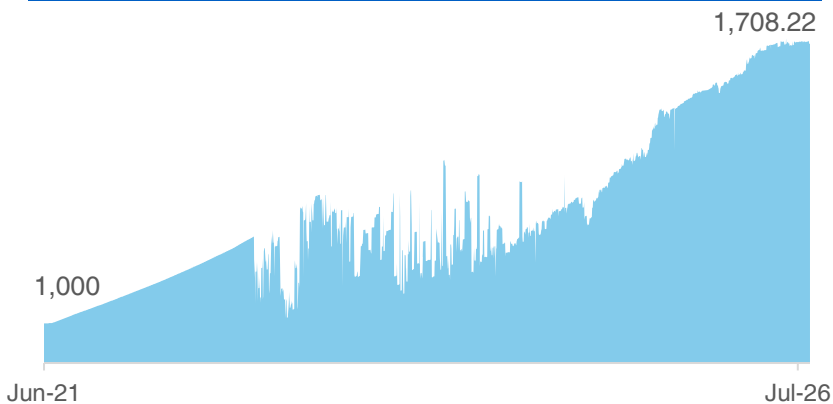
Asset Allocation



AUM Growth (GHS'm)



Performance of GHS 1,000 (From inception)



Returns

3-Months	0.14%
YTD	6.05%
9-Months	7.66%
Year-on-year	10.95%
Since Inception	70.82%

Disclaimer: The information in this factsheet is for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any securities. Investments in mutual funds are subject to market risks, including possible loss of principal. Past performance is not indicative of future results. Investment returns and principal values will fluctuate, and shares may be worth more or less than their original cost when redeemed. Before investing, consider the fund's investment objectives, risks, charges, and expenses. This information is available in the fund's prospectus, which should be read carefully before investing. The fund's asset allocation and diversification strategies aim to reduce risk but do not guarantee a profit or protect against loss in declining markets. The views and opinions expressed are as of the date of publication and may change based on market and other conditions. No assurance can be given that the fund's investment objectives will be achieved. Data and analysis are based on sources believed to be reliable but are not guaranteed for accuracy or completeness. The fund is not responsible for any errors or omissions in the information provided.