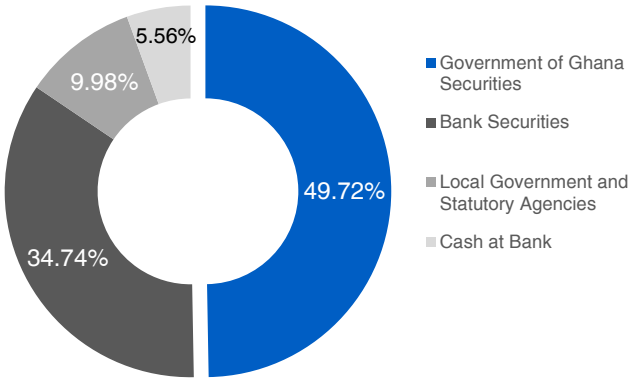
Algebra Income Trust

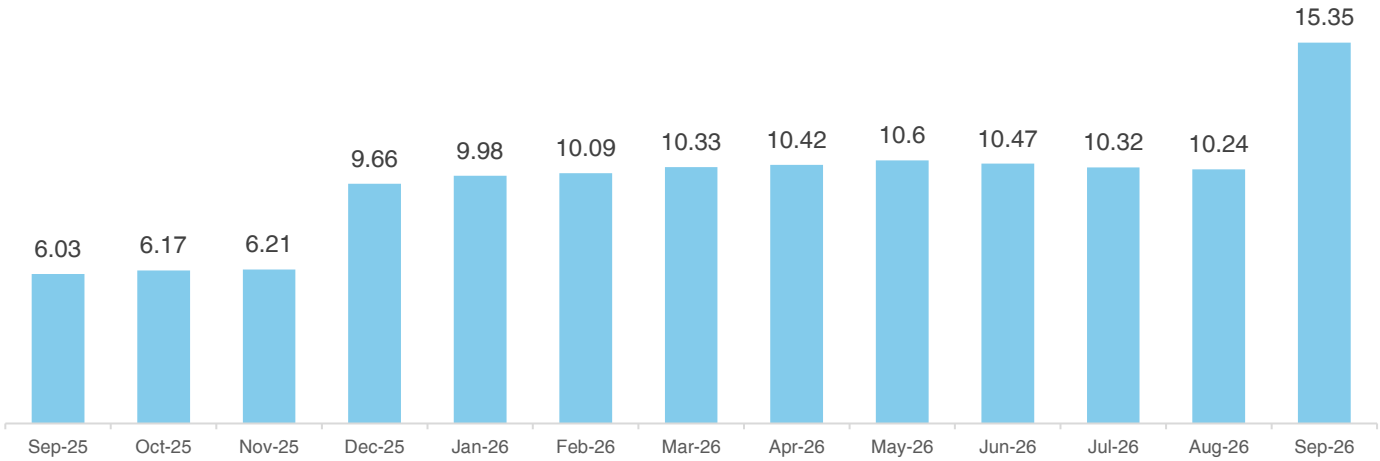
Summary

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 1.74019
Fund Size (marked-to-market)	GHS 15.40 million
Fund Size (held-to-maturity)	GHS 15.58 million
Management Fee	2.00% p.a
Administrative Fee	0.60% p.a
Trustee Fee	0.25% p.a

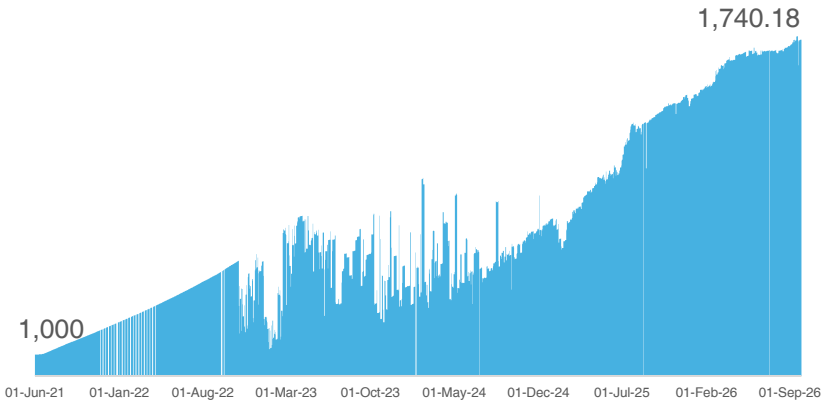
Asset Allocation



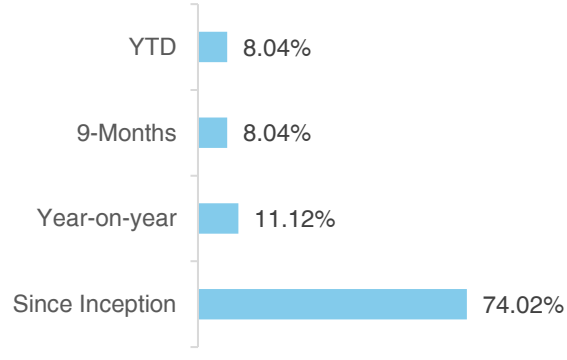
AUM Growth (GHS'm)



Performance of GHS 1,000 (From inception)



Returns



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