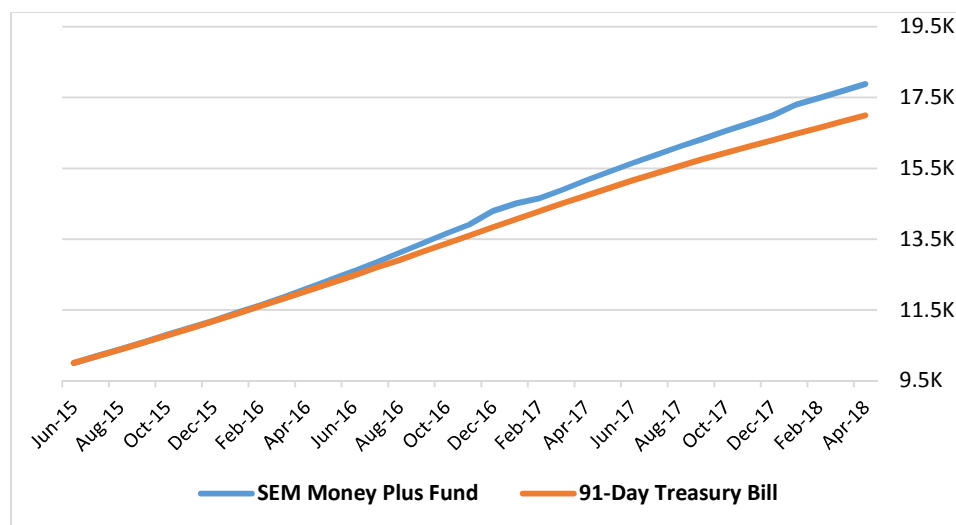


SEM MONEY PLUS FUND (MPF)

Hypothetical Growth of GH¢10,000 (JUNE 2015 – APRIL 2018)
(SEM MONEY PLUS FUND - GH¢ 17,684.60 VS 91-DAY T-BILL- GH¢ 16,060.80)



ANNUAL RETURN	2015	2016	2017
SEM Money Plus Fund	21.20%*	27.70%	19.98%
91-Day T-Bill (Benchmark Return)	24.78%	22.18%	14.08%

ANNUALIZED RETURN *

Performance

Annual Return (as at 30-APR-18)

YOY

SEM MONEY PLUS FUND 17.91%

Quarter-End Returns	2018		2017		
	Q1	Q1	Q2	Q3	Q4
SEM MONEY PLUS FUND	4.1%	4.3%	5.0%	4.3%	4.0%

NB: Return- Return after Expenses

Calendar Year Returns

	2015	2016	2017
SEM MONEY PLUS FUND (%)	21.2*	27.7	19.9

NB: Return- Return after Expenses

ANNUALIZED RETURN *

SEM Money Plus Snapshot

RETURNS ★★★★★

RISK ★★★★★

EXPENSES ■■■■■

DETAILS

FUND INCEPTION

1ST JUNE, 2015

FUND SIZE (as of 30-APR-18)

GH¢ 2,894,153.42

Price (as of 30-APR-18)

GH¢ 0.8940

EXP RATIO (for FY17)

3.3%

MINIMUM TO INVEST

GH¢50

LOAD CHARGE

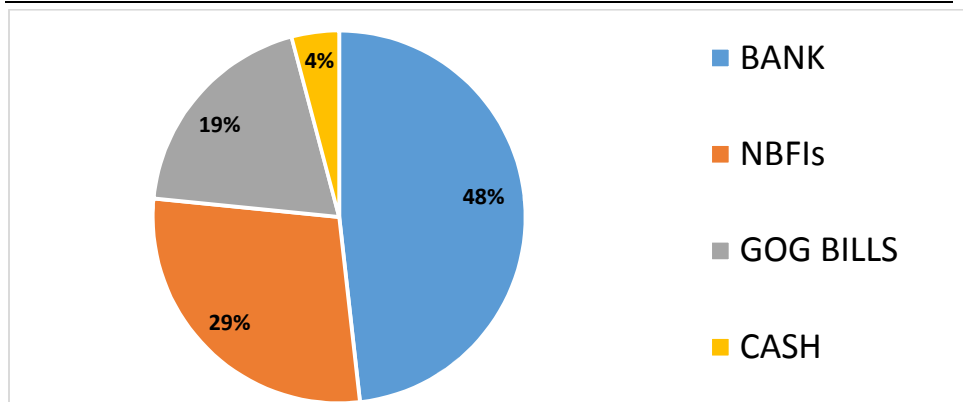
NONE

FUND MANAGER



SEM CAPITAL
MANAGEMENT
LIMITED

Asset Allocation (30-APR-18)



Fund Overview

Objective and Policy

The SEM Money Plus Fund is designed to earn a high rate of interest income and at the same time to preserve capital and maintain liquidity, by investing in short-term, high-quality, fixed-income securities with minimal volatility and credit risk.

The Fund will invest in short term money market securities issued by Bank of Ghana licensed banks and non-bank financial institutions.