



FACT SHEET FOR SEPTEMBER 2024

Investment Objective

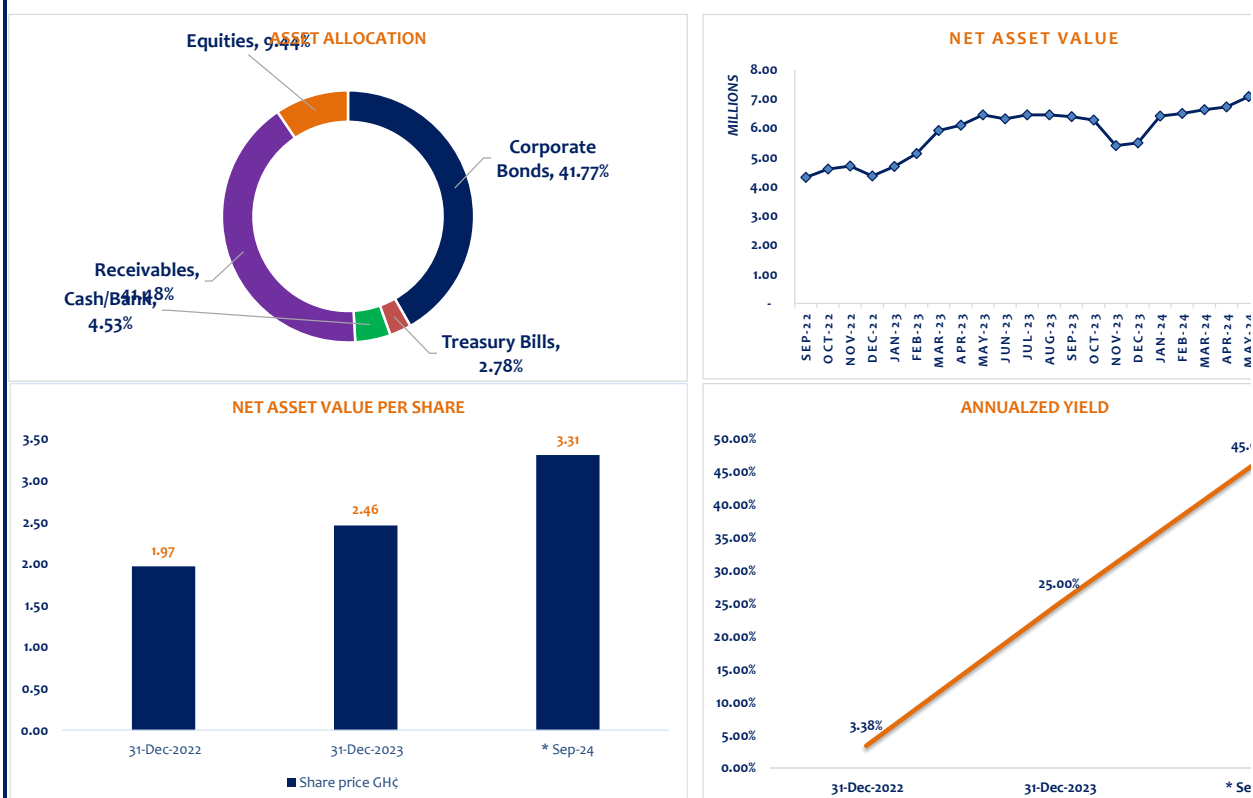
To deliver superior returns in the Long-term by investing in a diversified portfolio of stocks and fixed income securities needed to meet client long-term

Investment Strategy

To attain the Fund's objective we conduct a top-down analysis of the economy by investing in diversified portfolio of equities on the Ghana stock exchange and recognized exchanges across the continent. The fund takes position in stocks with strong fundamentals and high potential for growth.

	1-MONTH	3-MONTHS	6-MONTHS	12-MONTHS	YEAR-TO-DATE (ANNUALIZED)
Omega Equity Fund Returns	0.63%	2.55%	11.55%	15.27%	45.90%

FUND STATISTICS



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
2022	-	-	-	-	-	-	-	-	-	6.66%
2023	7.49%	9.39%	15.46%	3.03%	5.80%	-2.68%	2.81%	-0.72%	-0.84%	-1.15%
2024	16.77%	1.16%	2.01%	1.47%	5.25%	1.86%	0.97%	0.92%	0.63%	

ABOUT THE FUND

FUND MANAGER (SINCE SEP. 2022)	CIDAN INVESTMENTS LTD. / 0276900011 / 0559899935 / www.cidaninvestments.com			
CUSTODIAN	REPUBLIC BANK GHANA			
FUND SIZE (GH¢)	7,521,489.60			
ASSET ALLOCATION	46% EQUITIES / 54% FIXED INCOME			
BOARD OF DIRECTORS	YEARS OF EXPERIENCE		FUND MANAGERS' TEAM	YEARS
KWESI AMONOO-NEIZER			DR. RAZIEL OBENG-OKON	
IRENE BEBAAKO-MENSAH			EBENEZER ANTWI-AGYEI	
DR. JOHN-MARK AKANDEKUMTIIM			ERNEST TANNOR	
			JACQUELINE QUAYNOR	
			JEDIDIAH JOJO ANSAH	
			MOSES NANA OSEI-YEBOAH	

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Nov	Dec
2.12%	-7.22%

Nov	Dec
-13.95%	0.80%

Nov	Dec

OF EXPERIENCE	
28	
19	
14	
13	
9	
8	