

GOLDEN EAGLE UNIT TRUST

Invest With

Us





INTRODUCTION

Golden Eagle Unit Trust from GCB Capital is your gateway to superior investment opportunities. This open-ended fund is meticulously designed to deliver consistent, market-beating returns while safeguarding and growing your wealth. Our strategy focuses on a diversified portfolio that spans Fixed Income Securities, selected equities, and the alternative market, ensuring stability, income, capital appreciation and wealth preservation.

Whether you're a retail or institutional investor in Ghana, the Golden Eagle Unit Trust offers you a blend of professional management, competitive returns, and strict regulatory compliance. With a clear objective to meet your medium to long-term financial goals, the Golden Eagle Unit Trust is committed to exceeding your investment expectations. Invest with confidence, knowing your wealth is in expert hands.

INVESTMENT STRATEGY

The fund invests in a diversified portfolio of fixed income securities, equities, and alternative assets to achieve consistent, risk-adjusted returns. Focused on income stability, capital growth, and diversification, the strategy balances investments across asset classes, balancing growth and liquidity needs while actively managing currency risks for optimal performance.

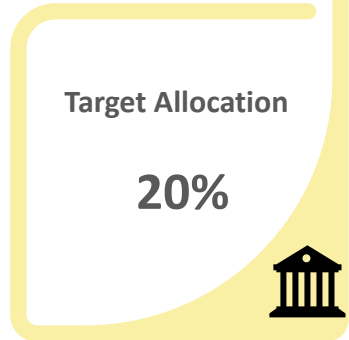
TARGET MARKET

Tailored for **retail and Institutional investors** seeking to diversify across asset classes and geographies.

Asset Allocation Structure

LOCAL ASSETS

Government of Ghana



Fixed Deposit



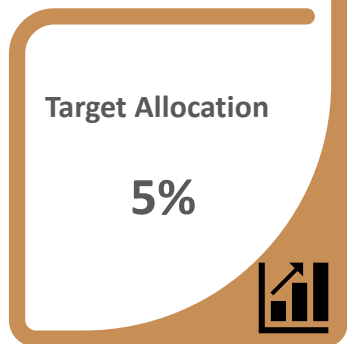
Corporate bonds



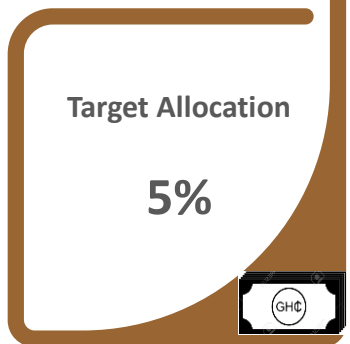
Real Estate Investment Trust



Equities

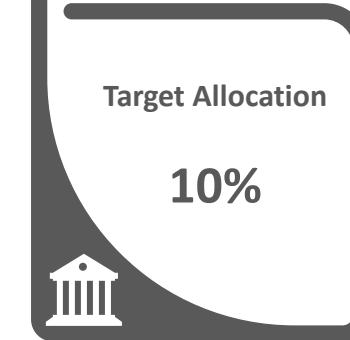


Cash

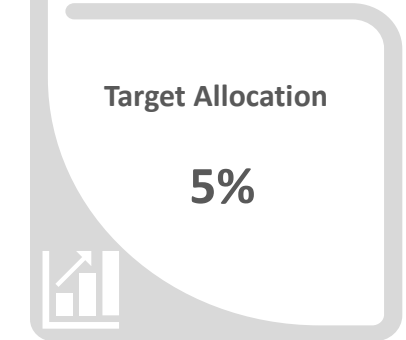


FOREIGN ASSETS

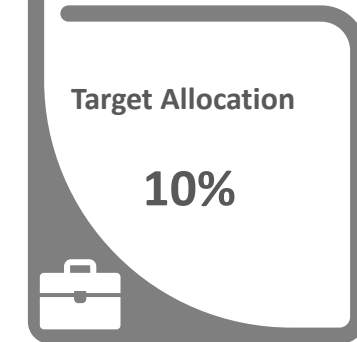
Bills & Bonds



Equities



Bonds (Corporate)



Features

REQUIREMENTS

Minimum investment amount

Minimum recommended holding period

Turnaround time for redemption

Investment strategies

Fund Valuation

Base currency

Fund manager

Fee

MINIMUM

GHS100.00

30 days

3 working days

- **Government securities (both local and foreign)**
- **Corporates with good credit ratings (both local and foreign)**
 - **REIT**
 - **Bills and bonds (foreign)**

Daily

Ghana cedi

GCB Capital Ltd

0.5% front load charge and 2% management fee



Benefits to investors

SAFETY & SECURITY

Investments are carefully selected and monitored to preserve capital.

DIVERSIFICATION

Spreads risk across different asset classes, reducing overall portfolio volatility.

STABLE INCOME

Fixed-income investments provide regular, predictable returns.

POTENTIAL GROWTH

Equities offer opportunities for capital appreciation.



INFLATION HEDGE

Alternative assets like real estate and commodities can protect against inflation.

PROFESSIONAL MANAGEMENT

Experienced fund managers actively monitor and adjust the portfolio for optimal performance.

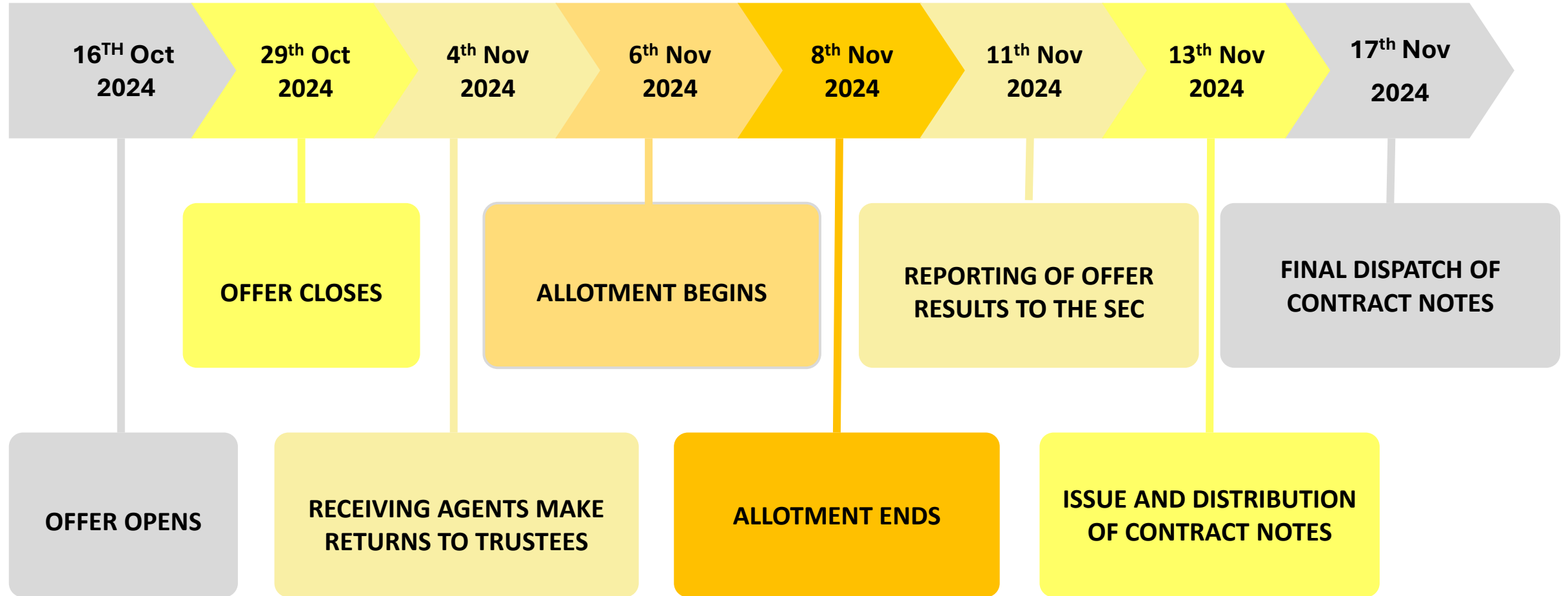
RISK MITIGATION

Diversified investments help manage market fluctuations and economic downturns.

LIQUIDITY

Open-ended structure allows investors to redeem their shares with ease.

Event Timeline



Whether you're all about playing it **safe**, taking **big risks**, or just vibing in the middle, there's an **investment option** with your name on it!



Inspiring Trust, Delivering Results

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GCB Capital Limited

49 Ndabaningi Sithole Road, Labone, Accra

P. O. Box 134, Accra, Ghana

+233 (0) 302 949 347

www.gcbcapital.com.gh