



A SEC Licensed Investment Banking Firm

EQUITY MUTUAL FUNDS YTD RETURN- April 30, 2018.

FUND	BID PRICE	OFFER PRICE	APR-30 YTD RETURN
Gold Fund Unit Trust	0.4561	0.4561	23.15%
Heritage Fund	0.7237	0.7237	23.10%
Anidaso Mutual Fund	0.9515	0.9515	22.71%
SAS Fortune Fund	0.9330	0.9330	21.01%
HFC Equity	0.8326	0.8326	19.88%
SEM All-Africa Equity Fund	0.6817	0.6817	18.47%
Dalex Vision Fund	0.3912	0.3912	16.87%
Omega Equity Fund	1.5844	1.5844	13.37%
Epack Fund	3.8086	3.8086	10.33%
benchmark	GSE-Composite Index		35.26%

Source: FirstBanC Financial Services, Doobia.com