



Fund Description and Investment Policy

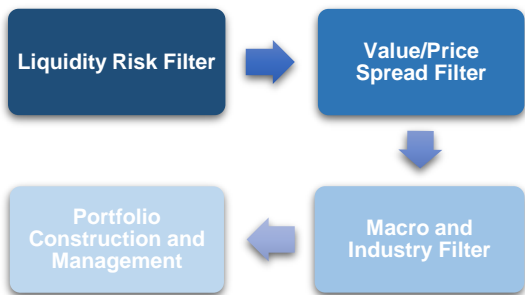
The InvestCorp Active Equity Fund (the "Fund") is a collective investment scheme that presents a superior and more active approach to equity investment. It is well suited for individuals and organizations who want to invest on the Ghana Stock Exchange (GSE). The Fund's investment is based on an optimal portfolio based on value, liquidity and identified short-term advances.

The Fund seeks to offer investors the following;

- A dynamic, disciplined and consistent approach to accumulating wealth through the stock market over the medium to long-term using strong fundamental research and technical analysis
A diversified portfolio to help reduce the risk of exposure to a single stock
The opportunity to invest in well performing stocks at any given time, with room for active pruning of underperformers

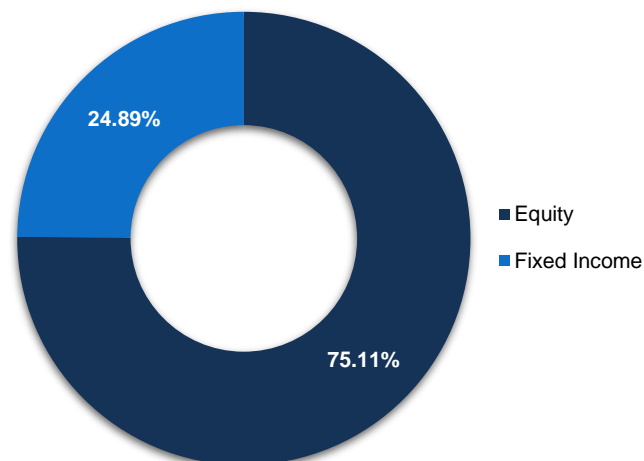
Investment Approach

Every stage of our 4-step investment decision process is carefully designed to give the Fund a competitive edge, and to ensure the quality of selected stocks.



Investment Allocation

The current investment allocation of the Fund is as follows:



The performance of the Fund as shown represents past performance and by no means guarantees future returns. Investment returns and principal value of an investment will vary so that shares, when bought or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted.

More information can be obtained from www.investcorpgh.com

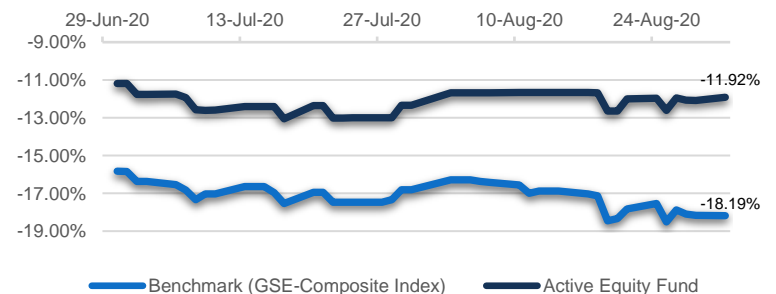
Fund Characteristics

Table with 2 columns: Fund Characteristic and Value. Includes Fund Inception Date (May 29, 2020), Fund Type (Mutual Fund), Board of Directors, Objectives, Target Market, AUM* (GHS ~169K), Recommended Holding Period (Minimum 3 years), Manager (InvestCorp Asset Management Limited), Fees (2.0% Management Fee, 1.0% Expense Fee), Exit Penalties**, Custodian (Standard Chartered Bank), Auditor (Eddie Nikoi Accounting Consultancy), Legal Advisor & Secretary (JLD & MB Legal Consultancy), Universe (Listed equities, Preferred equities, Convertible debt, Listed / traded bonds), Management Style (Active), and Jurisdiction (Ghana).

*AUM implies Assets under Management

**Exit penalties do not apply after minimum holding period

Comparative Performance



Growth of GH¢10,000 in the Fund Since Inception

