

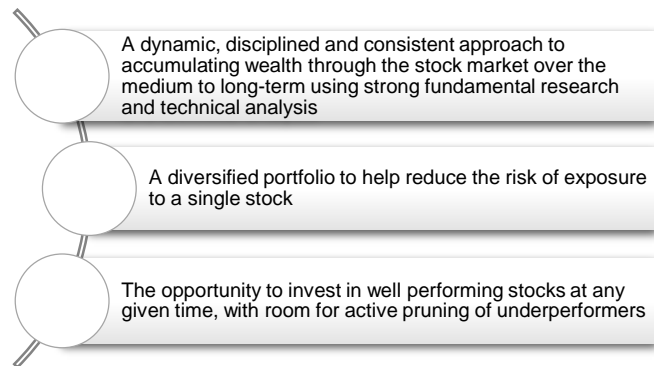


InvestCorp Active Equity (IAEF) Fund Fact Sheet – June 2025

Fund Description and Investment Policy

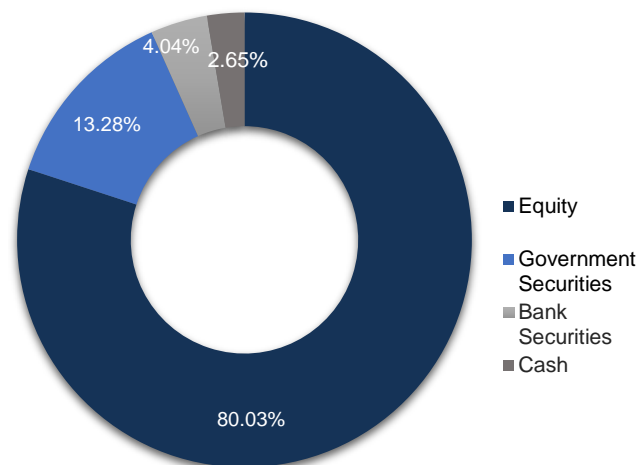
The InvestCorp Active Equity Fund (the "Fund") is a collective investment scheme that presents a superior and more active approach to equity investment. It is well suited for individuals and organizations who want to invest on the Ghana Stock Exchange (GSE). The Fund's investment is based on an optimal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

The Fund seeks to offer investors the following:



Investment Allocation

The current investment allocation of the Fund is as follows:



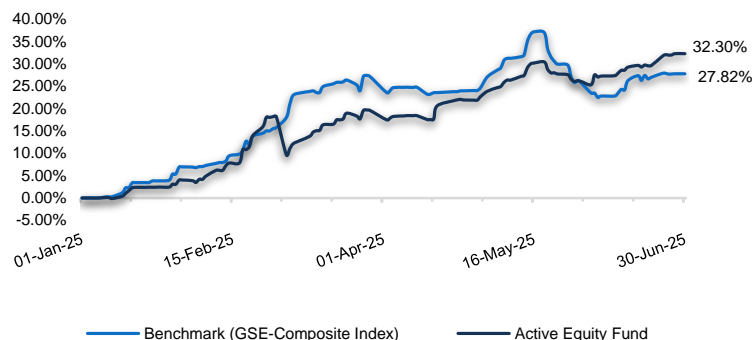
Fund Characteristics

Fund Inception Date:	May 29, 2020
Fund Type:	Mutual Fund
Board of Directors:	Matilda Asante-Asiedu (Chairperson), Henry Sunkwa-Mills, Kwabena Apeagyei, Mark Amoako, Adelaide Benneh Prempeh
Objectives:	The Fund aims to achieve highly attractive risk-adjusted total returns while promoting medium to long term aggressive investment
Target Market:	Pension Funds, Public and Private Institutional Clients, High Net-Worth Individuals and Retail Investors
AUM*:	GHS ~476.46K
Recommended Holding Period:	Minimum 3 years
Manager:	InvestCorp Asset Management Limited
Fees:	2.50% Management Fee, 1.00% Expense Fee
Exit Penalties**:	Within 0-1 year (3.00%), 1-2 years (2.00%) and 2-3 years (1.00%)
Custodian:	Standard Chartered Bank
Auditor:	John Kay & Co.
Legal Advisor & Secretary:	JLD & MB Legal Consultancy
Universe:	Listed equities, Preferred equities, Convertible debt, Listed / traded bonds
Management Style:	Active
Jurisdiction:	Ghana

*AUM implies Assets under Management based on market value.

**Exit penalties do not apply after minimum holding period.

Comparative Performance



Top 5 Equity Holdings

Issuer Name	% of Total
BOPP	16.31%
MTNGH	14.57%
TOTAL	12.75%
EGL	9.85%
SOGEGH	9.32%

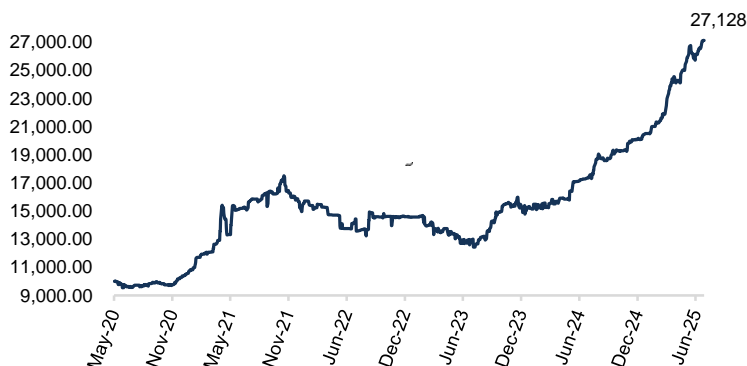
Composition of Fund (Equity Holdings)

Sector	% of Total
Finance	26.63/ 31.57
ICT	17.64/ 28.31
Agriculture	17.64/ 0.87
Distribution	15.47/ 2.82

■ InvestCorp Active Equity Fund ■ Ghana Stock Exchange

NB: The Fund has Fixed Income holdings for liquidity management purposes

Growth of GHS 10,000 in the Fund Since Inception



Disclaimer Policy: 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

