InvestCorp Active Equity Fund (IAEF)
Fact Sheet – October 2026

InvestCorp
Premier Investment Banking

Fund Description and Investment Policy

The InvestCorp Active Equity Fund (IAEF) is an open-ended equity fund that primarily invests in local and foreign equities, as well as equity-linked securities listed on regulated stock exchanges. A portion of the fund's assets is also allocated to fixed income and money market instruments to maintain liquidity.

Stock Selection

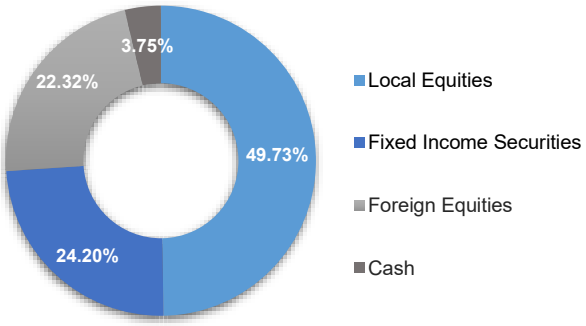
The Fund blends a disciplined local equity model with global diversification for superior performance. Locally, the InvestCorp's proprietary GH-10 Model identifies strong Ghanaian stocks and enables dynamic pruning and rebalancing using fundamental and technical insights. Globally, exposure to major indices (ETFs / index funds) and stock picks toward sectors like technology, healthcare, consumer staples, and utilities capture growth while preserving defensive stability.

The Fund seeks to offer investors:

- A dynamic, disciplined and consistent approach to wealth accumulation
- A diversified portfolio to help reduce the risk of exposure to a single stock
- Exposure to fundamentally strong, well-performing stocks at any given time

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:	Mark Amoako (Chairman), Francis Appiah, Kwabena Nyantakyi, Henry Sunkwa-Mills, Kwabena Apeagyei
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 ~54.48M
Recommended Holding Period:	Minimum 3 years
Manager:	InvestCorp Asset Management Limited
Fees:	1.50% Management Fee, 1.00% Expense Fee
SEC Market Levy:	0.2%
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:	Local and foreign listed equities, Preferred equities, Convertible debt, Listed and 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.

Historical Performance

	2021	2022	2023	2024	2025	2026 (YTD)
Return	50.91%	-6.98%	4.19%	35.11%	78.30%	41.84%

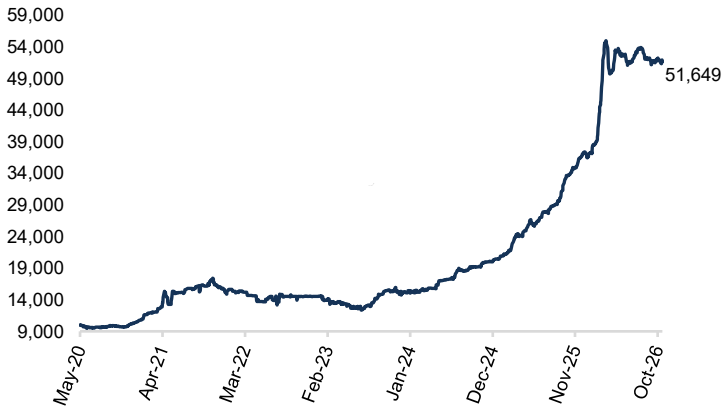
Top 5 Equity Holdings

Local Equities	% of Total	Foreign Equities	% of Total
MTNGH	11.33%	NVIDIA Corp.	1.37%
EGH	8.51%	Apple Inc.	1.20%
GCB	8.22%	Microsoft Corp.	0.94%
BOPP	4.87%	Alphabet Inc.	0.93%
KASA	4.10%	Broadcom Inc.	0.66%

Top 5 Sector Holdings

Local Equities	% of Total	Foreign Equities	% of Total
Finance	22.95%	Technology	9.01%
ICT	11.33%	Financial Services	2.32%
Distribution	5.97%	Communication Services	2.00%
Agriculture	4.87%	Health Care	1.98%
Food & Beverage	4.10%	Consumer Cyclical	1.88%

Growth of GHS 10,000 in the Fund Since Inception



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

Disclaimer Policy: The performance of the Fund as shown represents past performance and by no means guarantees future returns. Investment returns and principal value 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

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