



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

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

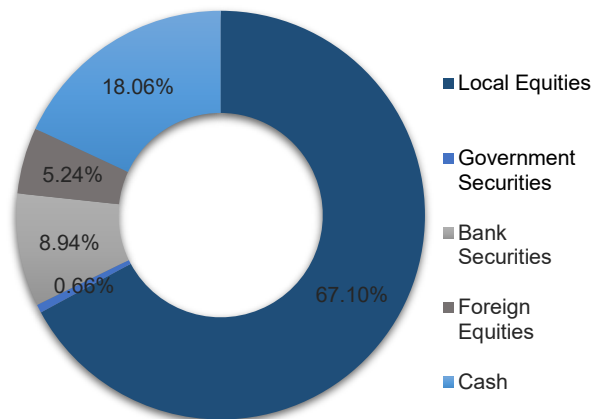
The Fund blends a disciplined local equity model with global diversification for superior performance. Locally, the InvestCorp's propriety GH-10 Model identifies strong Ghanaian stocks and enables dynamic pruning and rebalancing using fundamental and technical insights. Globally, exposure to major indices (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:



Top 5 Equity Holdings

Issuer Name	% of Total
MTNGH	10.11%
TOTAL	8.64%
BOPP	8.42%
EGL	7.83%
SOGEGH	7.21%

Composition of Fund (Equity Holdings)

Sector	% of Total
Finance	38.76
ICT	10.01
Distribution	10.34
Agriculture	8.33

■ InvestCorp Active Equity Fund

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 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

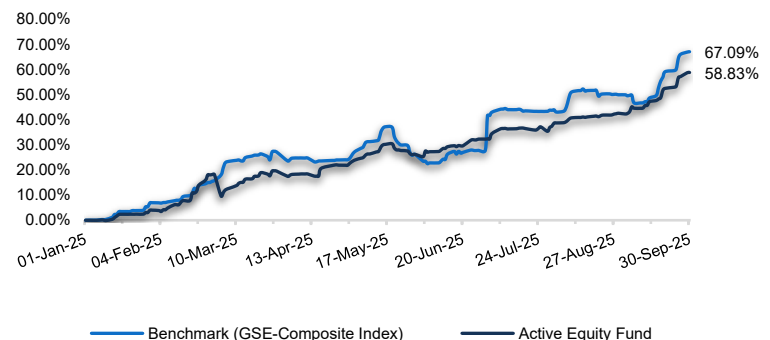
Fund Characteristics

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 ~1.02M
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



Growth of GHS 10,000 in the Fund Since Inception

