



InvestCorp Money Market Fund (IMMF) Fact Sheet – February 2026

Fund Description and Investment Policy

The InvestCorp Money Market Fund (IMMF) is an open-ended Collective Investment Scheme (CIS) that primarily invests in short-term local and foreign money market instruments, with diversified exposure across sovereign securities and high-quality financial institutions in both domestic and international markets.

Investment Approach

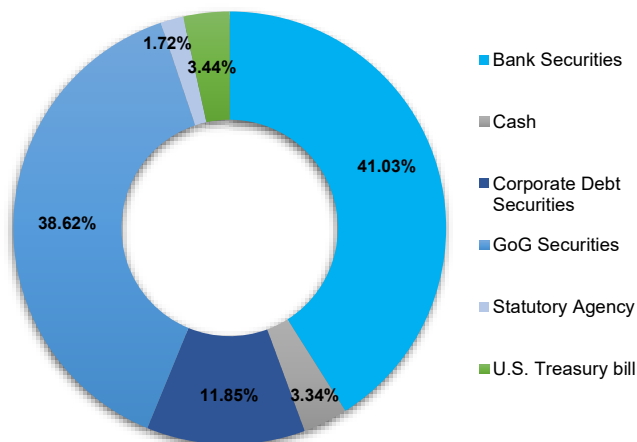
The Fund is modeled to balance the risk associated with earning competitive returns with capital protection through a rigorous investment approach. This is to ensure that our investors benefit from the current growth and opportunities within this investment universe while keeping investment risk to the barest minimum.

Each investment decision reflects a disciplined focus on quality and capital protection in fund management



Investment Allocation

The current investment allocation of the Fund is as follows:



Fund Information

Weighted Average Maturity (Days)	102
Weighted Average Maturity (Years)	0.28

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:	Kofi Boateng (Chairman), Henry Sunkwa-Mills, Kwabena Apeayeyi, Ferguson Kcofie, Grace Nkansah-Asante
Objectives:	The Fund aims to generate competitive current income consistent with the preservation of capital and liquidity
Target Market:	Pension Funds, Public and Private Institutional Clients, High Net-Worth Individuals and Retail Investors
AUM*:	GHS ~12.75M
Recommended Holding Period:	Minimum 3 months
Manager:	InvestCorp Asset Management Limited
Fees:	1.25% Management Fee, 1.00% Expense Limit
Front Load Charge:	1.00% of investment amount
Custodian:	Standard Chartered Bank
Auditor:	John Kay & Co.
Legal Advisor & Secretary:	JLD & MB Legal Consultancy
Universe:	Commercial Papers, Fixed/Time Deposits, Floating Rate Instruments, Sovereign Treasuries (Short-Term Treasury Securities), CDs / NCDs, Repurchase Agreements, Receivables-Backed Instruments
Management Style:	Active
Jurisdiction:	Ghana

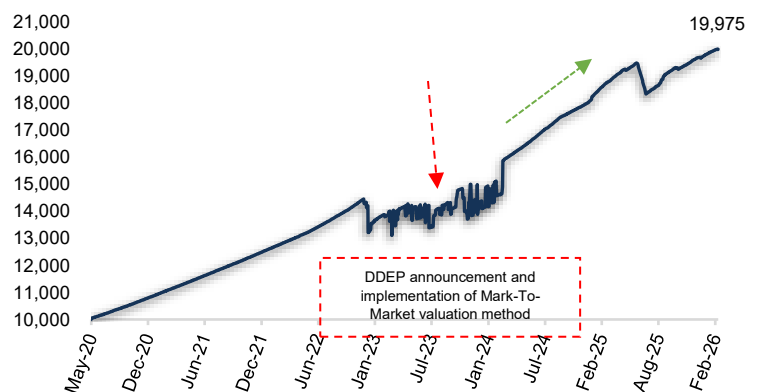
*AUM implies Assets under Management based on market value.

Historical Performance

	2021	2022	2023	2024	2025	2026 (YTD)
Return ¹	14.94%	8.51%	3.69%	29.17%	7.90%	1.65%

¹ Annualized return on the Fund

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



The sudden fall in the value of the Fund is due to the change in valuation methodology from Amortization (HTM) to Mark-to-Market (MTM) methodology as prescribed by the SEC and DDEP.

