



InvestCorp Money Market Fund (IMMF) Fact Sheet – November 2020

Fund Description and Investment Policy

The InvestCorp Money Market Fund is established for the purpose of creating an investment vehicle that allows investors to participate fully in the short-term debt market of Ghana.

Investment Approach

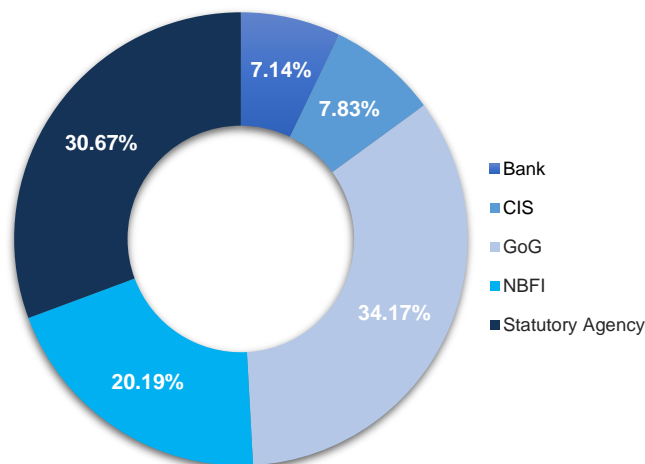
The Fund is modeled to balance the risk associated with earning competitive returns with capital protection through a rigorous investment approach. This is to ensure that our investors benefit from the current growth and opportunities within this investment universe while keeping investment risk to the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

Each stage of the Fund's investment decision process ensures the quality of our portfolio holdings.



Investment Allocation

The current investment allocation of the Fund is as follows:



Fund Information

| | |
|----------------------------------|------|
| Weighted Average Maturity (Yrs.) | 0.69 |
| Duration (Yrs.) | 0.62 |

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.

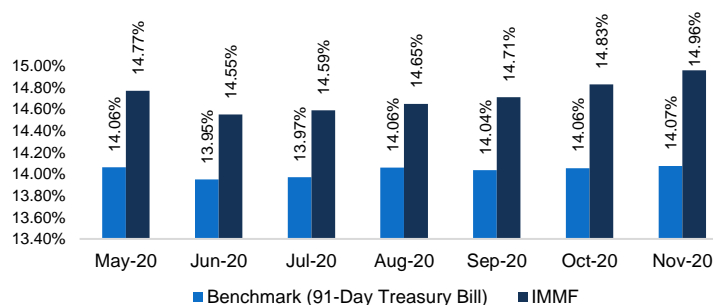
More information can be obtained from www.investcorpgh.com

Fund Characteristics

| | |
|---------------------------------------|---|
| Fund Inception Date: | May 29, 2020 |
| Fund Type: | Mutual Fund |
| Board of Directors: | Kofi Boateng (Chairman), Henry Sunkwa-Mills, Kwabena Apeagyei, Ferguson Kcofie, Grace Ofori-Abebrese |
| 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 ~5.02M |
| Recommended Holding Period: | Minimum 3 months |
| Manager: | InvestCorp Asset Management Limited |
| Fees: | 1.0% Management Fee, 1.0% Expense Limit |
| Front Load Charge: | 1.0% of investment amount |
| Custodian: | Standard Chartered Bank |
| Auditor: | Eddie Nikoi Accounting Consultancy |
| Legal Advisor & Secretary: | JLD & MB Legal Consultancy |
| Universe: | Cocoa Bills, Commercial Paper, Fixed/Time Deposits, Floating Rate Instruments, GoG Treasuries (Short-Term Treasury Securities), CDs / NCDs, Repurchase Agreements, Receivables-Backed Instruments |
| Management Style: | Active |
| Jurisdiction: | Ghana |

*AUM implies Assets under Management

Comparative Performance



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

