InvestCorp Active Equity Fund (IAEF)
Fact Sheet – July 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

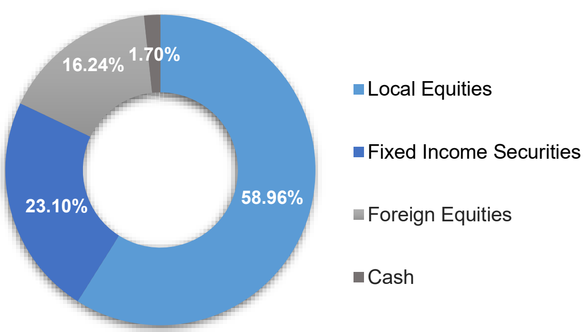
The Fund blends a disciplined local equity model with global diversification for superior performance. Locally, the InvestCorp's proprietary GH-10 Model identifies strong Ghanaian stocks and enables dynamic pruning and rebalancing using fundamental and technical insights. Globally, exposure to major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



Top 5 Equity Holdings

Local Equities	% of Total	Foreign Equities	% of Total
MTNGH	11.88%	NVIDIA Corp.	0.92%
GCB	10.41%	Apple Inc.	0.81%
EGH	7.02%	Alphabet Inc.	0.73%
BOPP	6.72%	Microsoft Corp.	0.53%
SCB	6.11%	Broadcom Inc.	0.50%

Sector Holdings

Local Equities	% of Total	Foreign Equities	% of Total
Finance	30.69%	Technology	6.58%
ICT	11.88%	Financial Services	1.68%
Distribution	6.76%	Communication Services	1.50%
Agriculture	6.72%	Consumer Cyclical	1.48%
Food & Beverage	2.92%	Health Care	1.32%

Fund Characteristics

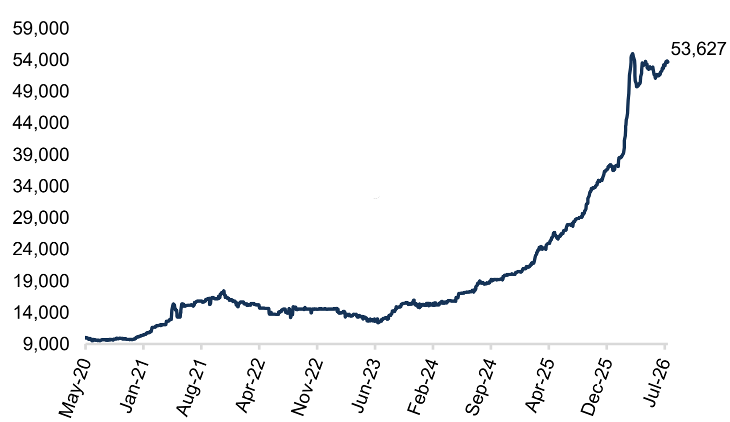
Fund Inception Date:	May 29, 2020
Fund Type:	Mutual Fund
Board of Directors:	Henry Sunkwa-Mills, Kwabena Apeagyei, Mark Amoako
Objectives:	The Fund aims to achieve highly attractive risk-adjusted total returns while promoting medium to long-term aggressive investment
Target Market:	Pension Funds, Public and Private Institutional Clients, High Net-Worth Individuals and Retail Investors
AUM*:	GHS ~28.68M
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%	47.27%

Growth of GHS 10,000 in the Fund Since Inception



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

More information can be obtained from www.investcorpgh.com

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