



# InvestCorp Money Market Fund (IMMF) Fact Sheet – March 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

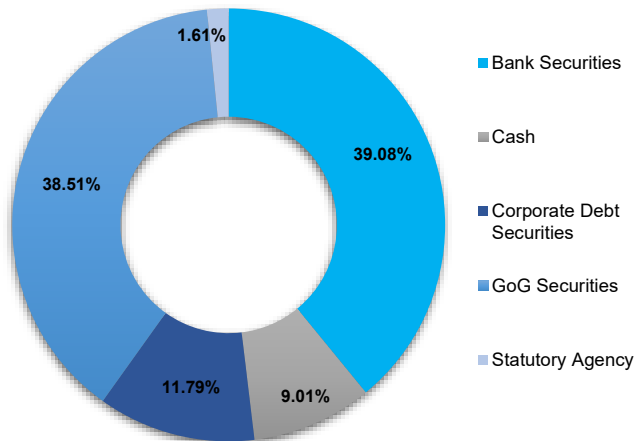
The Fund is modeled to balance the risk associated with earning competitive returns with capital protection through a rigorous investment approach. This is to ensure that our investors benefit from the current growth and opportunities within this investment universe while keeping investment risk to the 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)	72
Weighted Average Maturity (Years)	0.20

## Fund Characteristics

<b>Fund Inception Date:</b>	May 29, 2020
<b>Fund Type:</b>	Mutual Fund
<b>Board of Directors:</b>	Kofi Boateng (Chairman), Henry Sunkwa-Mills, Kwabena Apeagyei, Ferguson Kcofie, Grace Nkansah-Asante
<b>Objectives:</b>	The Fund aims to generate competitive current income consistent with the preservation of capital and liquidity
<b>Target Market:</b>	Pension Funds, Public and Private Institutional Clients, High Net-Worth Individuals and Retail Investors
<b>AUM*:</b>	GHS ~12.92M
<b>Recommended Holding Period:</b>	Minimum 3 months
<b>Manager:</b>	InvestCorp Asset Management Limited
<b>Fees:</b>	1.25% Management Fee, 1.00% Expense Limit
<b>SEC Market Levy:</b>	0.2%
<b>Front Load Charge:</b>	1.00% of investment amount
<b>Custodian:</b>	Standard Chartered Bank
<b>Auditor:</b>	John Kay & Co.
<b>Legal Advisor &amp; Secretary:</b>	JLD & MB Legal Consultancy
<b>Universe:</b>	Commercial Papers, Fixed/Time Deposits, Floating Rate Instruments, Sovereign Treasuries (Short-Term Treasury Securities), CDs / NCDs, Repurchase Agreements, Receivables-Backed Instruments
<b>Management Style:</b>	Active
<b>Jurisdiction:</b>	Ghana

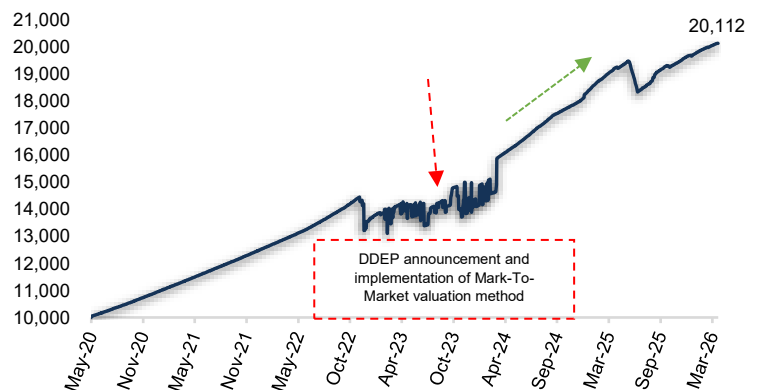
\*AUM implies Assets under Management based on market value.

## Historical Performance

	2021	2022	2023	2024	2025	2026 (YTD)
Return <sup>1</sup>	14.94%	8.51%	3.69%	29.17%	7.90%	2.35%

<sup>1</sup> 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.

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](http://www.investcorpgh.com)

