

Client Account Update Form



Date: ____/____/____

Client Investment Account Detail

Account Number:

Surname:

Other Names:

Existing Fund Type: InvestCorp Money Market Fund InvestCorp Mid-Tier Fund InvestCorp Active Equity Fund

Additional account application (if applicable)

PRODUCT AGREEMENT - INVESTCORP MONEY MARKET FUND:

A low risk product investing in high quality short-term securities including treasury bills, commercial paper and CDs

- Low distribution cost
- Designed to achieve indicative return of 2% above prevailing 91-Day GoG Treasury bill rate
- Unrestricted entry and exit
- Redemptions are paid within 48 hours
- Competitive management and expense fees
- Minimum lump sum investment of GH¢ 1,000 or minimum opening balance of GH¢100 for direct debit clients

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First Applicant Signature

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Second Applicant Signature

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PRODUCT AGREEMENT - INVESTCORP MID-TIER FUND:

A unique high yielding debt and preferred equity fund that combines the features of a traditional asset management product with advisory services

- Low management fee and competitive expense charge
- No front load or distribution cost; exit fees apply for redemptions within 3 years of investment
- Designed to achieve indicative returns of 3% above the prevailing 91-Day GoG Treasury bill rate
- Redemptions are paid within five (5) business days
- Minimum lump sum investment of GH¢ 5,000 or minimum opening balance of GH¢ 100 for direct debit clients

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First Applicant Signature

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Second Applicant Signature

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PRODUCT AGREEMENT - INVESTCORP ACTIVE EQUITY FUND:

A Fund that tracks the performance of a model portfolio that is constructed based on carefully selected stocks that trade on the Ghana Stock Exchange (GSE).

- * Minimum lump sum investment of GH¢ 1,000 or minimum opening balance of GH¢200 for direct debit clients
- * Unrestricted entry and exit with five (5) working days notice required for redemptions
- * Competitive management fee and expense charge

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First Applicant Signature

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Second Applicant Signature

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Personal Details Update (If Applicable)			
Mobile Number:	Email:		
Postal Address:	Residential Address:		
ID Type:	ID Number:	TIN:	
Issue Date: ___/___/___	Expiry Date: ___/___/___	Date of Birth: ___/___/___	
Employment Details Update (If Applicable)			
Employment Type:	Occupation:		
Employer's Name:			
Employer's Location Address:	Employer's Business Activity:		
Net Salary:	Source(s) of Income:		
Bank Account Details Update (If Applicable)			
Account Name:	Bank Name:		
Account Number:	Bank Branch:		
Next of Kin			
Next of Kin	Contact Number	Email address	
Beneficiary Details			
1	Name:	(%):	Relationship:
	Contact Number:	Address:	
	ID Type:	ID Number:	
2	Name:	(%):	Relationship:
	Contact Number:	Address:	
	ID Type:	ID Number:	
3	Name:	(%):	Relationship:
	Contact Number:	Address:	
	ID Type:	ID Number:	
4	Name:	(%):	Relationship:
	Contact Number:	Address:	
	ID Type:	ID Number:	
Investment Account holder signature 1		Investment Account holder signature 2	
<i>For joint accounts : if mandate is both to sign, both signatures are required</i>			
Internal use only			
Reviewed by _____		Date: ___/___/___	
Approved by _____		Date: ___/___/___	