

# InvestCorp Treasury Securities Fund (ITSF)



Premier Investment Banking



Concerned about the safety of your investments?  
Think ITSF!

*Your investment is a treasure we  
keep safe at all times*

⚠ Risk level 

🔑 Easily accessible

🕒 A safe approach to building wealth

The Fund seeks preservation of capital and liquidity by investing solely in and diversifying among the different types of Government of Ghana Securities



Educational Savings



Philanthropy



Retirement Planning



Funeral Planning



Endowments

## Why should you invest in the Treasury Securities Fund?

- **Safe investment:** The Fund invests only in Government of Ghana (GoG) Treasury and Treasury-backed securities, providing a safe haven
- **Competitive returns:** The Fund allows investors to invest across the entire yield curve – multiple investment and trading strategies provide returns above Treasury bill rates
- **Opportunity for income:** The Fund provides opportunity for income as well as capital preservation
- **Flexible investment plan:** Investors can make regular contributions to meet their personal needs
- **Highly liquid:** The fund allows for liquidity management. Redemptions can be made at any time and are processed within five (5) working days of receipt of request\*.
- **Seasoned expertise:** Investors have access to a professional Fund Manager who is mandated to ensure optimal performance
- **Premier investor relations:** Investors are assured of a dedicated relationship manager at all times



\*Exit fees applicable for redemptions before recommended 3-year investment period

1% - redemptions within 1 year  
0.75% - redemptions within 2 years  
0.5% - redemptions within 3 years

Call us on **0302 50 90 45** and invest now.

### Complete an account opening form

- Any valid national ID (Passport, National ID Card, Voter's ID & Driver's License)
- 2 Passport pictures
- Minimum monthly investment of GHS 100
- Minimum lump sum of GHS 1,000

### You can top-up via:



Bank Transfer



Direct Debit



Cheque/Cash



Mobile Money  
Dial \*789\*710#

An investment of GHS 500 monthly could grow to GHS 155,523 over a 10-year period with a disciplined investment plan.

Simulation over a 10-year period					
Monthly Contribution	GHS 200	GHS 500	GHS 1,000	GHS 2,000	GHS 5,000
Year 1	2,630	6,574	13,148	26,295	65,739
Year 2	5,735	14,339	28,677	57,355	143,387
Year 3	9,404	23,510	47,021	94,042	235,104
Year 4	13,738	34,344	68,688	137,375	343,438
Year 5	18,856	47,140	94,280	188,560	471,399
Year 6	24,902	62,254	124,509	249,018	622,544
Year 7	32,043	80,107	160,214	320,429	801,072
Year 8	40,478	101,195	202,389	404,778	1,011,946
Year 9	50,441	126,102	252,205	504,410	1,261,025
Year 10	62,209	155,523	311,046	622,092	1,555,231
<b>Total Contribution</b>	<b>24,000</b>	<b>60,000</b>	<b>120,000</b>	<b>240,000</b>	<b>600,000</b>
<b>Total Returns</b>	<b>38,209</b>	<b>95,523</b>	<b>191,046</b>	<b>382,092</b>	<b>955,231</b>
<b>Total Value</b>	<b>62,209</b>	<b>155,523</b>	<b>311,046</b>	<b>622,092</b>	<b>1,555,231</b>

NB: Mutual Fund returns are not guaranteed and the above are just estimates.  
An interest rate of 17% p.a. was used for this simulation



Licensed by the Securities and Exchange Commission of Ghana (SEC)

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