




InvestCorp Money Market Fund (IMMF)

*Is your money sitting idle?
Think IMMF!*

 Risk level 

 Easily accessible

 Manage your short term liquidity needs

*Subject to the provisions of The Unit Trust and Mutual Fund
Regulations, 2001, L I 1695*

The objective of the Fund is to generate competitive current income consistent with preservation of capital and liquidity



Medical Expenses



Travel



Wedding Expenses



Rent



Home Maintenance



School Fees

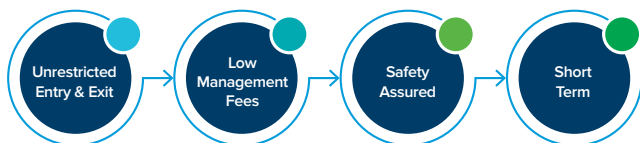


Regular Income



Vehicle Maintenance

- **Competitive returns:** Funds are invested in investment grade securities providing returns above Treasury Bill rate
- **Flexible investment plan:** Investors can make regular contributions to meet their personal needs
- **Highly liquid:** Redemptions can be made at any time and are processed within two working days of receipt of request
- **Diversified investment portfolio:** Investments are made across varying securities to significantly reduce risk
- **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



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#



The InvestCorp
App

An investment of GHS 500 monthly could be GHS 6,486 within 12 months with a disciplined investment plan.

Simulation over a 12-month period

Monthly Contribution	GHS 200	GHS 500	GHS 1,000	GHS 2,000	GHS 5,000
Month 1	202	506	1,012	2,024	5,060
Month 2	407	1,018	2,036	4,072	10,179
Month 3	614	1,536	3,072	6,144	15,360
Month 4	824	2,060	4,121	8,241	20,603
Month 5	1,036	2,591	5,182	10,363	25,908
Month 6	1,251	3,128	6,255	12,511	31,277
Month 7	1,468	3,671	7,342	14,684	36,709
Month 8	1,688	4,221	8,441	16,882	42,206
Month 9	1,911	4,777	9,554	19,107	47,769
Month 10	2,136	5,340	10,679	21,359	53,397
Month 11	2,364	5,909	11,819	23,637	59,093
Month 12	2,594	6,486	12,971	25,943	64,857
Total Contribution	2,400	6,000	12,000	24,000	60,000
Total Returns	194	486	971	1,943	4,857
Total Value	2,594	6,486	12,971	25,943	64,857

NB: Mutual Fund returns are not guaranteed and the above are just estimates.
An interest rate of 14.5% p.a. was used for this simulation



Premier Investment Banking

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