



InvestCorp

**Mid-Tier Financial Services
Investment Fund**



Safer Investment, High Returns

InvestCorp

Mid-Tier Financial Services Investment Fund

The Mid-Tier Fund enables you to invest in middle level financial services companies such as Savings & Loans, Finance Houses and Leasing Companies without worrying about the safety of your investment. The Fund allows you to invest in high interest yielding securities in the most convenient way, thus aggressively growing your money over the medium to long term.

Benefits

- Very competitive (High) returns on your investment
- Fund designed to earn noticeable (indicative) premium above treasury bill rates
- Suitable for medium to long term investment towards retirement, education, starting a business, facilitating mortgage down payments, etc.
- Provides a safer asset class for institutional and HNI clients that want exposure to the mid-tier financial services sector
- Very low fees compared to other fixed income funds on the market
- Diversified investment portfolio helps to reduce risk of exposure to one company or security
- Free email statements of investment account every quarter

Features

- A minimum lump sum investment of GH¢5,000 or a minimum opening balance of GH¢100 for direct debit clients (Regular contribution is encouraged)
- No Front Load or distribution cost
- Unrestricted entry and exit, with 5 working days' notice required for redemptions. Exit fees apply for redemptions within 3 years of investment; redemptions after 3 years attract no exit penalties
- Very low management fee and competitive expense charge
- Fund structured to ensure the safety of investors' funds*

With very easy access to your relationship manager and benefits of using a professional money manager, we are committed to making sure that your investment with us is rewarding.

To sign up, visit us at #15 Wawa Drive, North Dzorwulu, near Fiesta Royal Hotel or
Call us on +233 (0) 302 50 90 45 /
+233 (0) 303 93 75 84 / +233 (0) 560 26 67 55
Email: info@investcorpgh.com

** The fund has appointed a global custodian to hold and safeguard the securities owned by the fund.*

**Like every investment, our Mid-tier fund may be subject to potential credit or interest rate risks although the fund design and structure makes this minimal.*



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