



InvestCorp
Money Market Fund



**Safety and Liquidity with
Low Risk Investments**

InvestCorp

Money Market Fund

The InvestCorp Money Market Fund (IMMF) is designed for safety conscious (risk averse) investors who want to invest in low risk instruments such as Certificates of Deposit, Treasury Bills, etc. through a collective investment scheme. You will have easy access to your money, and your investment will be protected against inflation. It is suitable for individuals and companies that want to put money aside but have access to it at any time while earning interest.

Benefits

- High-quality securities with competitive returns
- Fund designed to earn (indicative) return above treasury bill rates
- Suitable short term investment towards education, holidays and debt servicing needs
- Diversified investment portfolio helps to reduce risk of exposure to one company or instrument
- Short term nature makes it very easy for emergency redemptions
- Free email statements of investment account every quarter

Features

- Minimum lump sum investment of GH¢1,000 or minimum opening balance of GH¢100 for Direct Debit clients (Regular contribution is encouraged)
- 0.5% distribution cost, the lowest on the market compared to other fixed income funds
- Unrestricted entry and exit, with just a working days' notice required for redemptions
- Competitive management and expense fees
- Option for income distribution on quarterly basis
- 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 custodian to hold and safeguard the securities owned by the fund.*

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



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