

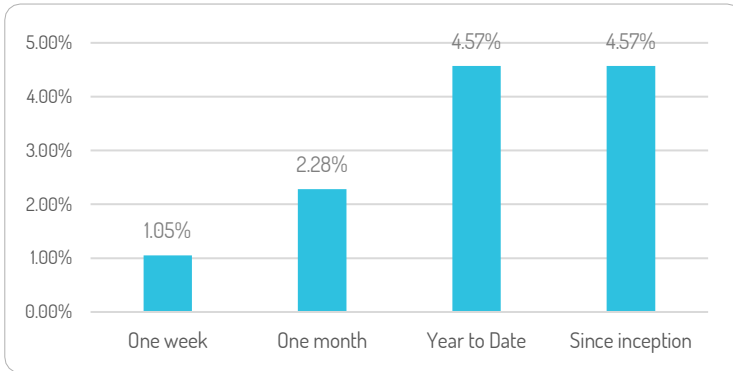


IC LIQUIDITY FUND FACT SHEET

30 June 2022

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Historic Investment Return



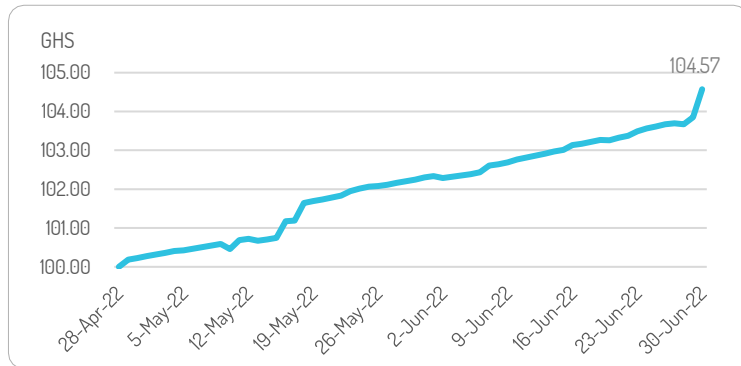
Performance Details

Period	Performance	Annualised
From inception	4.57%	26.49%
A month ago	2.28%	27.32%

Top Holdings

GoG 5yr July 2022	35.23%
GoG 2yr August 2022	22.92%
GoG 2yr October 2022	6.42%

Performance of GHS 100 from Inception to Date



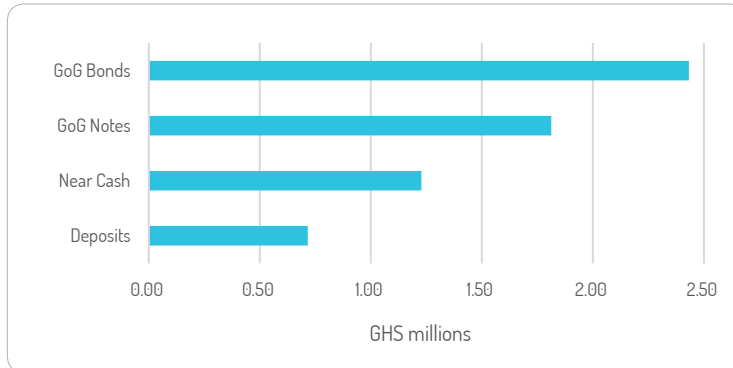
Description

ICLF is an open-ended money market mutual fund which invests primarily in highly liquid assets. All investment income earned is re-invested in the fund.

Objective

The ICLF seeks to maximize short-term income while ensuring immediate liquidity by investing exclusively in fixed income securities issued by Government of Ghana, wholly state-owned limited liability enterprises and agencies, quasi government of Ghana securities and licensed universal banks in Ghana.

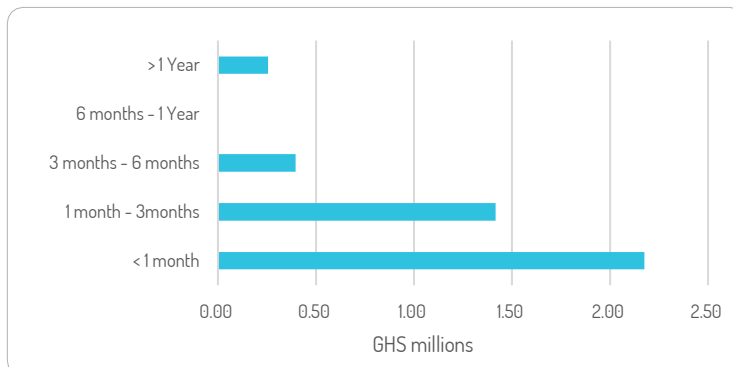
Asset Allocation



Fund Details

Inception date	29/04/2022
Currency	Ghanaian Cedi
Valuation period	Daily
Benchmark	12-month average of 364-day bills
Valuation method	Marked to market
Return mechanism	Daily creation of new shares.
Min. investment	GHS 1.00
Subscription fee	GHS 0.00
Redemption fee	GHS 0.00
Management fee	1.50% per annum
Administration Fee	0.25% per annum
Custody Fee	max 0.25% per annum
Manager	IC Asset Managers (Ghana) Limited
Administrator	IC Asset Managers (Ghana) Limited
Custodian	Standard Chartered Bank Gh Plc
Auditors	UHY Voscon Chartered Accountants

Maturity Profile



Disclaimers & Disclosures

Historical performance is not a guarantee of future performance. The returns indicated are net of fees and other fund expenses. For more details about returns, definitions, fees, tax, limitations, charges, contributions, redemptions or other conditions and associated risks, please speak to IC via the contacts above. IC Asset Managers (Ghana) Limited is licensed by and is authorized to operate as an investment advisor and a fund manager by the Securities and Exchange Commission and as a pension fund manager by the National Pensions Regulatory Authority