

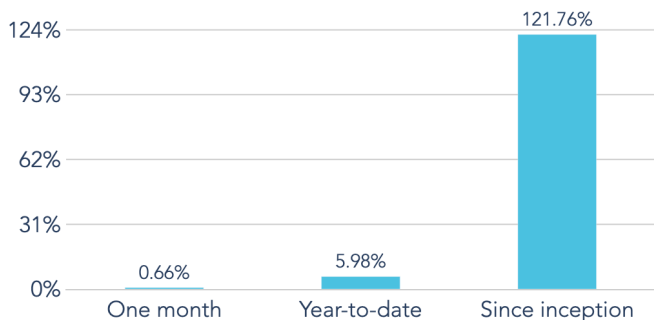


IC LIQUIDITY FUND FACT SHEET

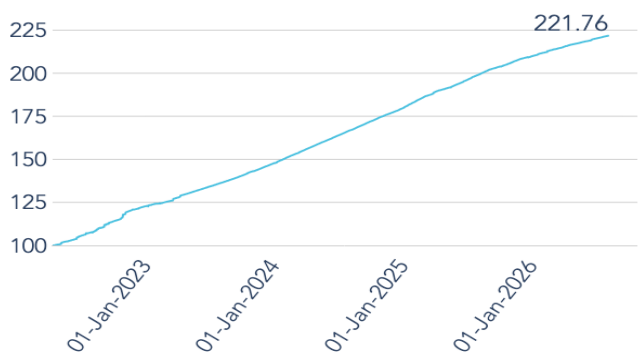
15 August 2026

No.2 Johnson Sirleaf Road,
North Ridge, Accra, Ghana.
+233 (0) 308 250 051
clientservice@ic.africa
www.ic.africa

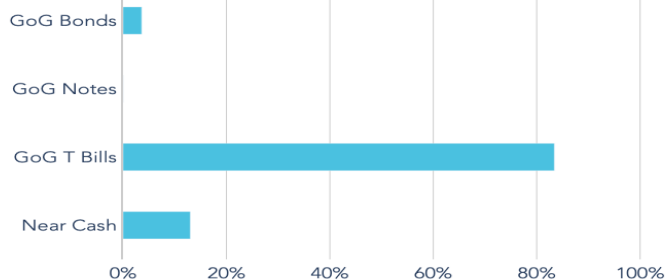
Historic Investment Return



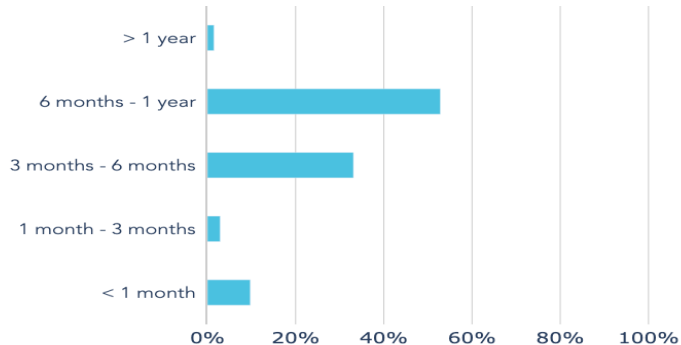
Performance of GHS 100 from inception to Date



Asset Allocation



Maturity Profile



Performance Details

Period	Performance	Annualised
Year to date	5.98%	9.65%
One month return	0.66%	7.86%

Top Holdings

GH.GOG 1YR TB August 2026	11.71%
GH.GOG 1YR TB February 2027	10.35%

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 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. The fund also seeks diversification by investing in medium and short term US Government fixed income treasury securities.

Inception date	29/04/2022
Currency	Ghanaian Cedi
Valuation period	Daily
Benchmark	91-day T-Bill
Valuation method	Marked to market
Return mechanism	Daily change in share price
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
Total Contributions	GHS 2,735,038,113.62
Total Withdrawals	GHS (2,068,811,030.22)

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.