As at March 31, 2026

Databank MFund Tier 1 (MFund 1)

Databank Leadership

Investment objective

To provide opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

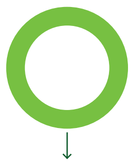
Who should invest

Individuals who are looking for a **medium-term** investment that can offer competitive returns.

Fund details

Fund type	Fixed-income fund
Recommended holding period	1 year
Total assets under management	GHC 865.47 million
Share price	GHC 3.3813
Start date	April 2004
Minimum investment	GHC 50
Minimum monthly contribution	GHC 20
Front load fees	1% on each deposit
Management fee (per annum)	1.25%
Risk profile	●●●○○ Medium

Asset Allocation



Fixed Income: 100%

Top holdings

Fixed income	%
5-Year GOG Bond	47.50
4-Year GOG Bond	44.33
60 Day Access Bank Fixed Deposit	3.71
365-Day BFS Fixed Deposit	2.65
365-Day BFS Fixed Deposit	1.80

Compounded Annual Growth[1] (As at March 31, 2026)

	YTD[2]	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life[3]
MFund	13.55%	7.78%	13.55%	19.06%	59.54%	15.18%	14.57%	16.42%	17.38%

[1] Compounded Annual Growth Rate (CAGR) is the average annual growth (or return) of an investment over a specified period of time

[2] For the period January 1 to March 31, 2026

[3] Start date: April 2004

Calendar Performance[4]

Year	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
MFund	49.88%	18.27%	-12.70%	-2.41%	19.82%	18.06%	15.57%	15.98%	19.62%	25.00%	21.94%	26.31%	22.11%	14.81%	12.18%	17.23%	28.06%
Benchmark[5]	17.35%	29.10%	31.11%	25.58%	16.46%	17.12%	18.00%	14.96%	14.11%	22.16%	22.90%	23.97%	21.94%	18.63%	10.69%	13.95%	25.39%

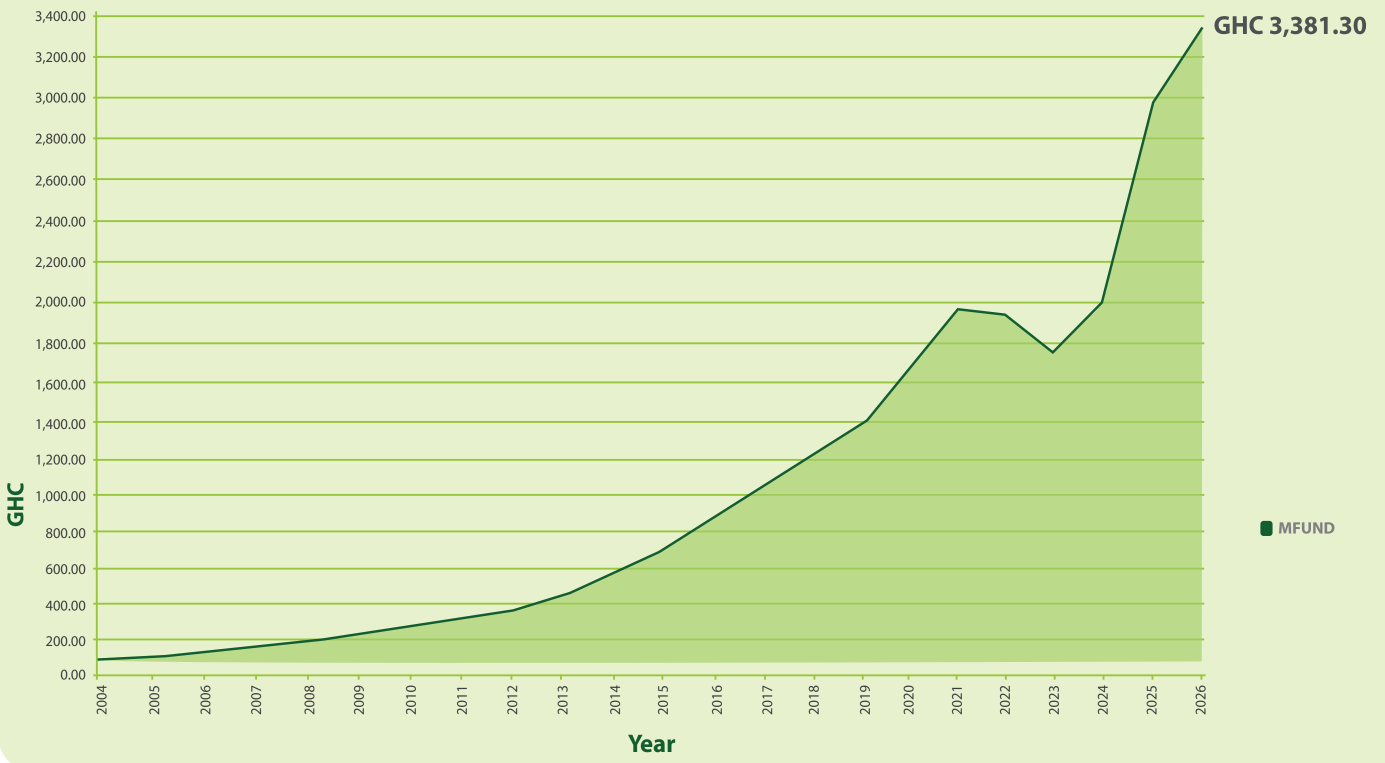
Year	2008	2007	2006	2005	2004[6]
MFund	18.00%	11.99%	14.47%	16.86%	18.77%
Benchmark	17.92%	9.91%	10.24%	15.45%	17.29%

[4] For the period from January 1 to December 31 of each calendar year. Effective 2022, the valuation method for calendar returns has been changed from amortized to mark-to-market.

[5] MFund's benchmark from 2004 to 2019 was the average yield on the 91-day Treasury Bill. Effective January 2020, the benchmark was adjusted to the average yield on the 364-day Treasury Bill.

[6] For the period from April 2004 to December 2004.

Growth of GHC 100 (From inception to March 31, 2026)



FUND FACT SHEET Tel: 0302 610610 . Website: www.databankgroup.com

As at March 31, 2026

Databank MFund Tier 2 (MFund 2)

Databank Leadership

Investment objective

To preserve investors' capital by investing in **short-term** money market instruments to offer competitive returns while meeting short-term liquidity needs.

Who should invest

Individuals who are looking for a **short-term** investment that can offer competitive returns and easy access to their money.

Fund details

Fund type	Money market fund
Recommended holding period	At least 3 months
Total assets under management	GHC 245.32 million
Share price	GHC 1.6282
Minimum investment	GHC 50
Minimum monthly contribution	GHC 20
Front load fees	1% on each deposit
Management fee (per annum)	1.25%
Risk profile	● ○ ○ ○ ○ Low

Asset Allocation

Top holdings

Money Market	%
30-Day ABSA Repo	9.21
31-Day Stanbic Bank Fixed Deposit	9.21
60-Day Access Bank Fixed Deposit	9.13
182-Day Government of Ghana Bill	8.86
182-Day Government of Ghana Bill	8.84

Compounded Annual Growth[1] (As at March 31, 2026)

	YTD[2]	1 Month	3 Months	6 Months	1 Year
MFund	2.38%	0.75%	2.38%	5.27%	13.55%

[1]Compounded Annual Growth Rate (CAGR) is the average annual growth (or return) of an investment over a specified period of time

[2]For the period January 1 to March 31, 2026

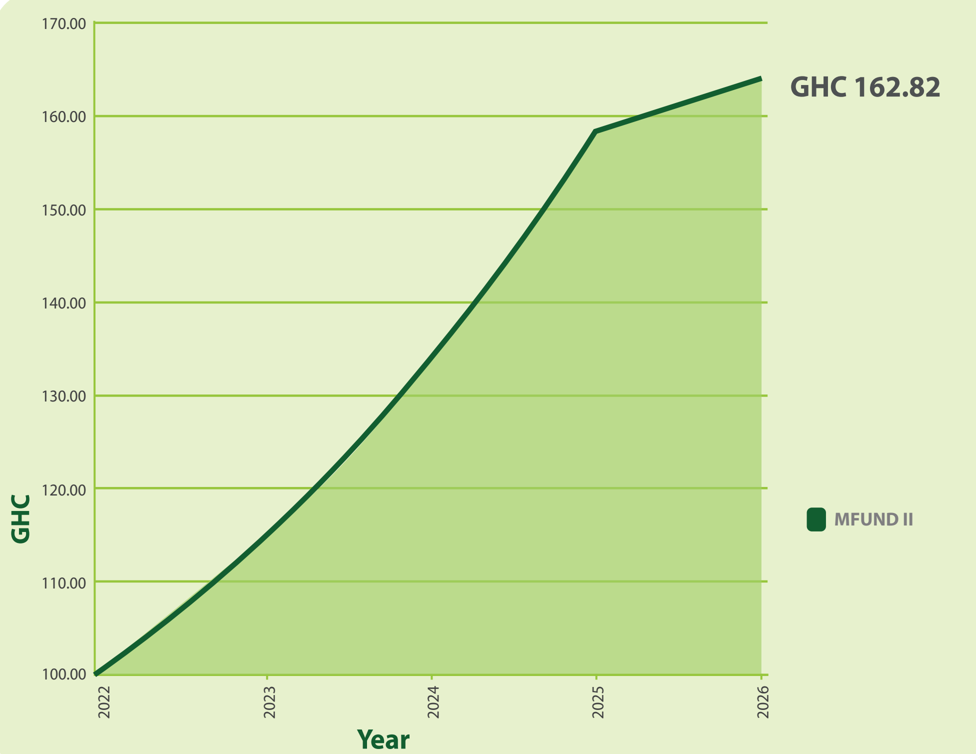
Calendar Performance[3]

Year	YTD	2025	2024	2023	2022[4]
Return (%)	2.38%	16.38%	19.77%	13.39%	0.62%

[3]For the period from January 1 to December 31 of each calendar year.

[4]For the period from November to December 2022

Growth of GHC 100 (From inception to March 31, 2026)



Management fees and other expenses may all be associated with mutual fund investments. Please read the scheme particulars before investing.
MUTUAL FUND RETURNS ARE NOT GUARANTEED, THEIR VALUES CHANGE DAILY AND PAST PERFORMANCE MAY NOT BE REPEATED.

Company Secretary: Accra Nominees Limited Custody Bank: Stanbic Bank Ghana Ltd. Auditor: John Kay & Co.