FACT

FUND



# **Investment objective**

To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

#### **Fund details Fund type** Balanced fund Equity: 31.90%; Fixed Income: 68.10% **Asset allocation** Recommended holding period At least 4 years **Total assets under management** GHC 21.80 million **Share price** GHC 0.6006 **Start date** July 2009 GHC 50 Minimum investment Minimum monthly contribution GHC 10 Front load fees 1% on each deposit Management fee (per annum)

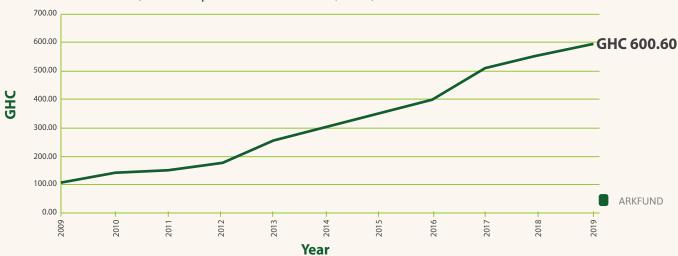
## Who should invest in this Fund

Individuals who are looking for a low-risk investment that offers growth and is also aligned with their ethical, social and environmental values.

Top 5 hol	dings		
Equity	%	Fixed income	%
GCB	4.26	5-Year GOG Bond	16.35
MTN GH	4.06	10-Year GOG Bond	10.73
SCB	3.22	7-Year GOG Bond	6.03
Axis Pensions	2.98	3-Year GOG Bond	5.79
EBG	2.94	10-Year ESLA Bond	5.41

## **Growth of GHC 100** (From inception to December 31, 2019)

• • O O O Low to medium



### Compounded Annual Growth 1 (As at December 31, 2019)

	YTD	1 Month	3 Months	6 months	1 Year	3 Years	5 Years	Life <sup>2</sup>
ArkFund	5.48%	2.28%	2.74%	2.42%	5.48%	14.20%	15.12%	19.02%
Benchmark <sup>3</sup>	8.87%	2.72%	3.84%	4.59%	8.87%	14.68%	13.58%	15.57%

<sup>&</sup>lt;sup>1</sup>Compounded Annual Growth Rate (CAGR) is the average annual growth (or return) of an investment over a specified period of time

Risk profile

#### Calendar Performance 4

Year	2019⁵	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 <sup>6</sup>
Return (%)	5.48%	11.77%	28.45%	12.28%	20.42%	16.04%	46.59%	16.39%	5.88%	38.24%	2.50%

<sup>4</sup>For the period from January 1 to December 31 of each calendar year. 5As at December 31, 2019. 6For the period from July 2009 to December 2009

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.

<sup>&</sup>lt;sup>2</sup>Start date: July 2009

<sup>3</sup>ArkFund's benchmark is a 70:30 blend between returns on the 364-day Treasury Bill and the Ghanaian equity market (measured by the GSE-CI).