



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: 31.79%; Fixed Income: 68.21% **Asset allocation Recommended holding period** At least 4 years **Total assets under management** GHC 21.17 million **Share price** GHC 0.6033 **Start date** July 2009 GHC 50 Minimum investment Minimum monthly contribution GHC 10 Front load fees 1% on each deposit Management fee (per annum)

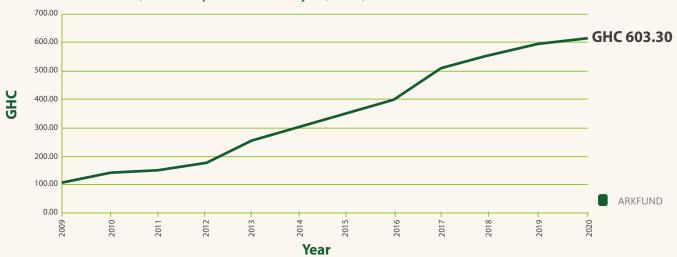
Who should invest in this Fund

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 holdings								
Equity	%	Fixed income	%					
MTNGH	4.18	5-Year GOG Bond	16.86					
GCB	4.17	10-Year GOG Bond	11.04					
SCB	3.42	7-Year GOG Bond	6.22					
Axis Pensions	3.07	10-Year ESLA Bond	5.57					
EBG	2.73	5-Year AFB Bond	5.39					

Growth of GHC 100 (From inception to February 29, 2020)

• • O O O Low to medium



Compounded Annual Growth ¹ (As at February 29, 2020)

	YTD	1 Month	3 Months	6 months	1 Year	3 Years	5 Years	10 Years	Life ²
ArkFund	0.45%	0.32%	2.74%	3.06%	4.63%	12.64%	14.16%	18.55%	18.75%
Benchmark ³	1.48%	1.04%	4.16%	5.11%	9.37%	13.39%	13.53%	16.17%	15.47%

¹Compounded 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	YTD⁵	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 ⁶
Return (%)	0.45%	5.48%	11.77%	28.45%	12.28%	20.42%	16.04%	46.59%	16.39%	5.88%	38.24%	2.50%

⁴For the period from January 1 to December 31 of each calendar year. For the period from January 1 to February 29, 2020. 4For 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.

²Start date: July 2009

³ArkFund'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).