

Investment objective

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

Fund details

Fund type

Asset allocation

Recommended holding period

Total assets under management

Share price (Amortized)

Share price (Mark-to-Market)

Start date

Minimum investment

Minimum monthly contribution

Front load fees

Management fee (per annum)

Risk profile

Balanced fund

Equity: 36.58%; Fixed Income: 63.42%

At least 4 years

GHC 22.55million

GHC 1.0411

GHC 0.8361

July 2009

GHC 50

GHC 10

1% on each deposit

1.70%

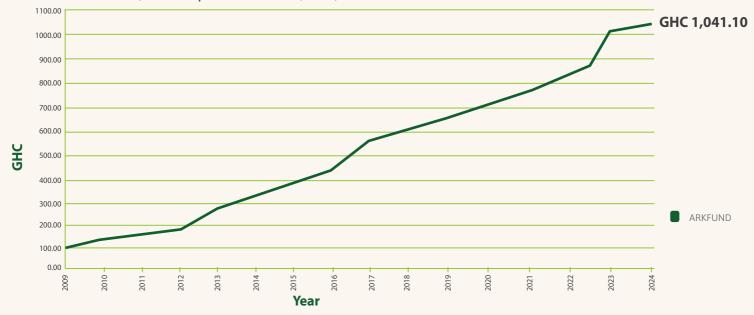
• • O O O Low to medium

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	7.59	4-Year GOG Bond	31.39					
SOGEGH	5.14	5-Year GOG Bond	26.35					
SCB	4.05	6-Year AFB Bond	2.89					
AXIS PENSION	3.59	7-Year AFB Bond	2.89					
EGL	2.86	MFund	0.74					

Growth of GHC 100 (From inception to March 31, 2024)



Compounded Annual Growth 1 (As at March 31, 2024)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life ²
ArkFund	3.62%	1.33%	3.62%	6.83%	16.47%	15.67%	12.43%	14.05%	17.47%
Benchmark	8.55%	3.36%	8.55%	13.91%	29.21%	22.67%	17.74%	15.69%	17.68%

¹Compounded Annual Growth Rate (CAGR) is the average annual growth (or return) of an investment over a specified period of time ²Start date: July 2009

Calendar Performance 4

Year	YTD⁵	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Return (%)	3.62%	14.47%	9.12%	25.43%	6.14%	4.30%	11.77%	28.44%	12.28%	17.25%	19.35%	46.62%	16.39%
Year	2011	2010	2009 ⁶										
Return (%)	5.88%	38.24%	2.50%										

 $^{^4\}mbox{For the period from January 1 to December 31 of each calendar year$

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.

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)

 $^{^{5}}$ For the period January 1 to March 31, 2024

 $^{^{\}rm 6} For the period from July 2009 to December 2009$