

# Databank Ark Fund (ArkFund)

(As at July 31, 2024)

## Investment objective

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

### Fund details

<b>Fund type</b>	Balanced fund
<b>Asset allocation</b>	Equity: 38.11%; Fixed Income: 61.89%
<b>Recommended holding period</b>	At least 4 years
<b>Total assets under management</b>	GHC 23.20 million
<b>Share price (Amortized)</b>	GHC 1.1348
<b>Share price (Mark-to-Market)</b>	GHC 0.8595
<b>Start date</b>	July 2009
<b>Minimum investment</b>	GHC 50
<b>Minimum monthly contribution</b>	GHC 10
<b>Front load fees</b>	1% on each deposit
<b>Management fee (per annum)</b>	1.70%
<b>Risk profile</b>	● ● ○ ○ ○ Low to medium

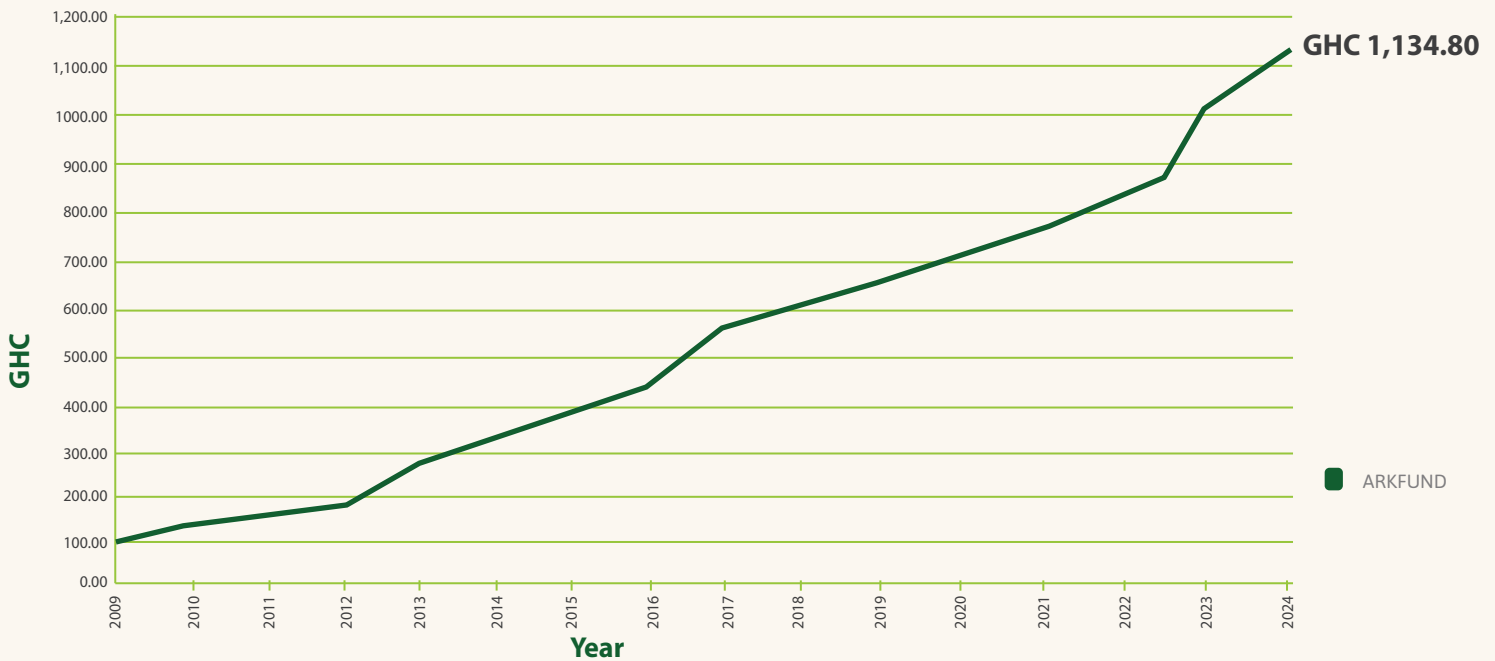
### Who should invest in this Fund

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	11.59	4-Year GOG Bond	28.07
GCB	4.76	5-Year GOG Bond	24.62
SCB	4.36	6-Year AFB Bond	2.98
SOGEGH	4.08	MFund	0.56
AXIS PENSION	3.70		

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



## Compounded Annual Growth<sup>1</sup> (As at July 31, 2024)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life <sup>2</sup>
<b>ArkFund</b>	12.95%	2.34%	6.21%	12.10%	23.64%	15.37%	14.04%	14.75%	17.73%
<b>Benchmark<sup>3</sup></b>	25.04%	6.83%	11.44%	22.56%	36.71%	24.24%	20.27%	16.83%	19.05%

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

<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)

## Calendar Performance<sup>4</sup>

Year	YTD <sup>5</sup>	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Return (%)</b>	12.95%	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 <sup>6</sup>										
<b>Return (%)</b>	5.88%	38.24%	2.50%										

<sup>4</sup>For the period from January 1 to December 31 of each calendar year

<sup>5</sup>For the period January 1 to July 31, 2024

<sup>6</sup>For 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.**