



Investment objective

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

Who should invest

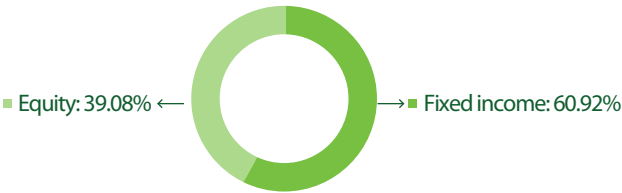
Individuals who are looking for a **medium-risk** investment that offers growth and is also aligned with their ethical, social and environmental values.

Fund details

| | |
|-------------------------------|--------------------|
| Fund type | Balanced fund |
| Recommended holding period | At least 4 years |
| Total assets under management | GHC 19.26 million |
| Share price (Amortized) | GHC 1.2468 |
| Share price (Mark-to-Market) | GHC 1.0233* |
| Start date | July 2009 |
| Minimum investment | GHC 50 |
| Minimum monthly contribution | GHC 10 |
| Front load fees | 1% on each deposit |
| Management fee (per annum) | 1.70% |
| Risk profile | ● ● ● ○ ○ Medium |

*From January 2025, the Fund Fact Sheets will reflect the mark-to-market performance in line with the introduction of this valuation method.

Asset Allocation



Top holdings

| Equity | % | Fixed income | % |
|--------|------|------------------------------|-------|
| MTNGH | 9.96 | 4-Year GOG Bond | 26.04 |
| GCB | 5.05 | 5-Year GOG Bond | 25.94 |
| SCB | 4.95 | 91-Day Stanbic Fixed Deposit | 3.11 |
| TOTAL | 3.80 | 91-Day Izwe Fixed Deposit | 2.08 |
| SOGEGH | 3.60 | 65-Day Access Fixed Deposit | 1.04 |

Compounded Annual Growth¹ (As at February 28, 2025)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | Life ² |
|------------------------|-------|---------|----------|----------|--------|---------|---------|----------|-------------------|
| ArkFund | 3.52% | 4.41% | 6.47% | 15.47% | 26.46% | 7.94% | 11.15% | 12.64% | 16.23% |
| Benchmark ³ | 8.21% | 4.18% | 11.39% | 19.24% | 41.94% | 28.92% | 23.21% | 18.04% | 19.53% |

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

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)

Calendar Performance⁴

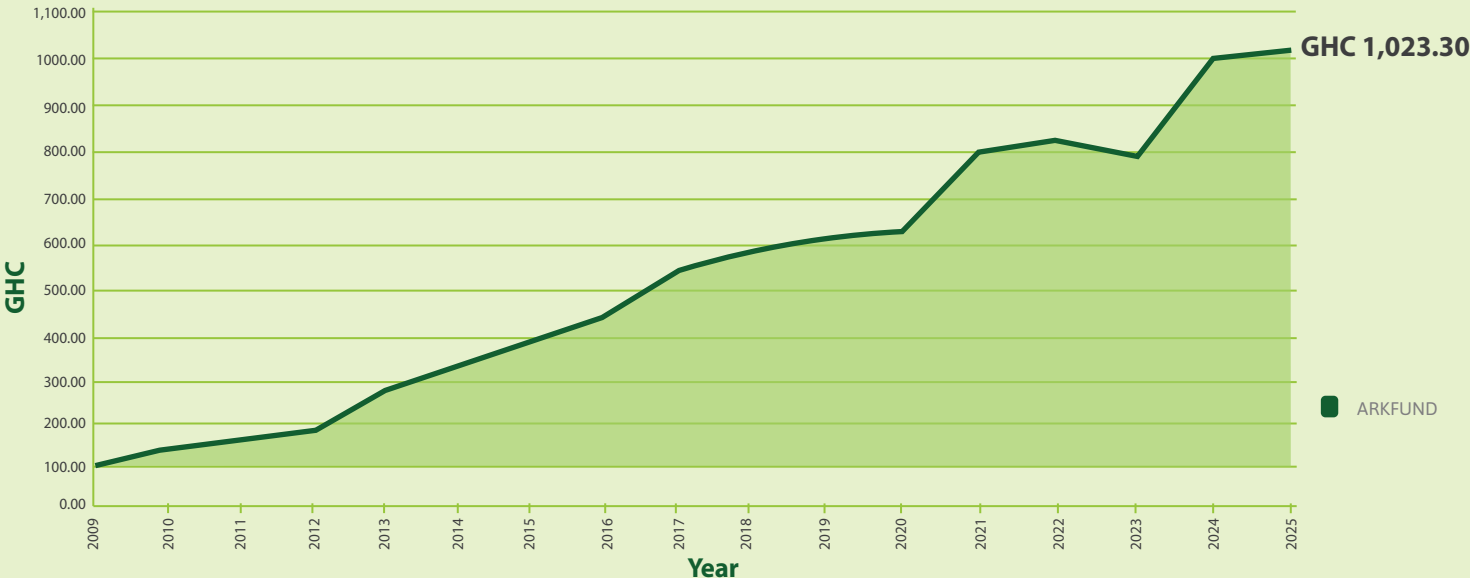
| Year | YTD ⁵ | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|------------|------------------|--------|--------|-------------------|--------|-------|-------|--------|--------|--------|--------|--------|--------|
| Return (%) | 3.52% | 25.13% | 0.02% | -0.03% | 25.41% | 6.14% | 4.30% | 11.77% | 28.44% | 12.28% | 17.25% | 19.35% | 46.62% |
| Year | 2012 | 2011 | 2010 | 2009 ⁶ | | | | | | | | | |
| Return (%) | 16.39% | 5.88% | 38.24% | 2.50% | | | | | | | | | |

⁴For 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.

⁵For the period from January 1 to February 28, 2025

⁶For the period from July 2009 to December 2009

Growth of GHC 100 (From inception to February 28, 2025)



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.