



Investment objective

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

Who should invest

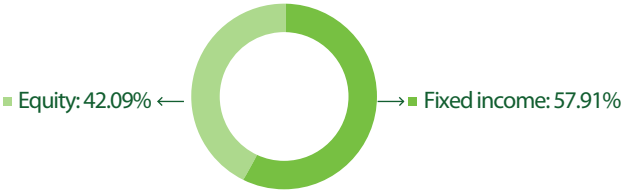
Individuals who are looking for a **medium-risk** investment that offers growth and is also aligned with their ethical, social and environmental values.

Fund details

|                               |                    |
|-------------------------------|--------------------|
| Fund type                     | Balanced fund      |
| Recommended holding period    | At least 4 years   |
| Total assets under management | GHC 23.90 million  |
| Share price (Amortized)       | GHC 1.4309         |
| Share price (Mark-to-Market)  | GHC 1.3625*        |
| 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  | 10.68 | 5-Year GOG Bond               | 26.70 |
| TOTAL  | 6.52  | 4-Year GOG Bond               | 6.46  |
| GCB    | 6.26  | 60-Day UBA Bank Fixed Deposit | 5.02  |
| SCB    | 4.47  | 365-Day BFS Fixed Deposit     | 4.60  |
| SOGEKH | 3.87  | 60-Day Access Fixed Deposit   | 4.18  |

Compounded Annual Growth<sup>1</sup> (As at August 31, 2025)

|                        | YTD    | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | Life <sup>2</sup> |
|------------------------|--------|---------|----------|----------|--------|---------|---------|----------|-------------------|
| ArkFund                | 37.84% | 2.23%   | 15.75%   | 33.15%   | 53.74% | 17.09%  | 17.73%  | 15.08%   | 17.77%            |
| Benchmark <sup>3</sup> | 24.17% | 2.22%   | 8.32%    | 14.66%   | 36.55% | 32.61%  | 26.48%  | 18.72%   | 20.13%            |

<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>

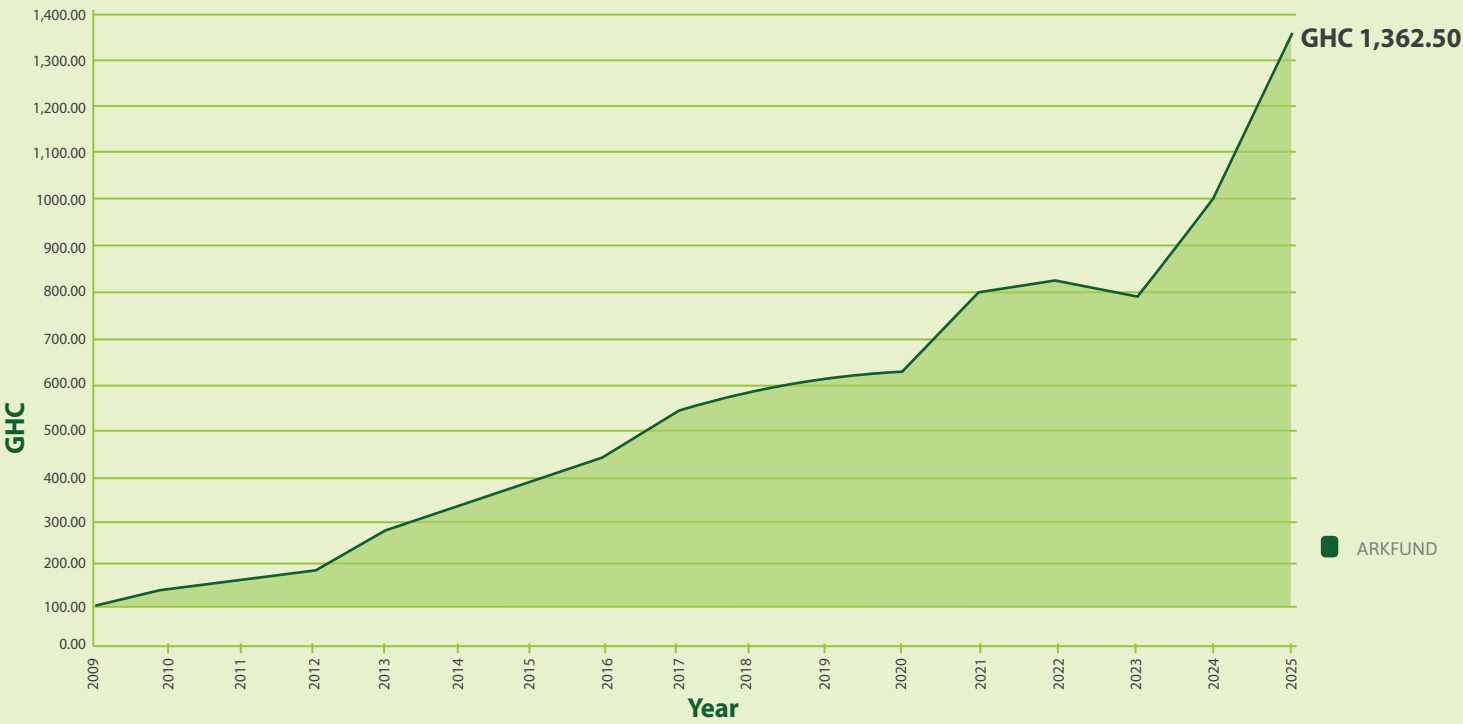
| Year       | YTD <sup>5</sup> | 2024   | 2023   | 2022              | 2021   | 2020  | 2019  | 2018   | 2017   | 2016   | 2015   | 2014   | 2013   |
|------------|------------------|--------|--------|-------------------|--------|-------|-------|--------|--------|--------|--------|--------|--------|
| Return (%) | 37.84%           | 23.01% | 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 <sup>6</sup> |        |       |       |        |        |        |        |        |        |
| Return (%) | 16.39%           | 5.88%  | 38.24% | 2.50%             |        |       |       |        |        |        |        |        |        |

<sup>4</sup>For 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.

<sup>5</sup>For the period from January 1 to August 31, 2025

<sup>6</sup>For the period from July 2009 to December 2009

Growth of GHC 100 (From inception to August 31, 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.