



Investment objective

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

Who should invest

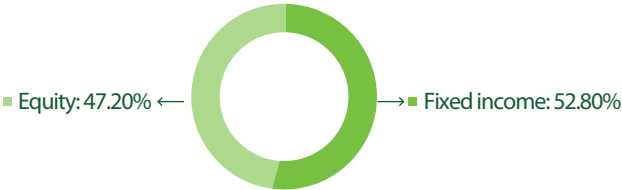
Individuals who are looking for a **medium-risk** investment that offers growth and is also aligned with their ethical, social and environmental values.

Fund details

Fund type	Balanced fund
Recommended holding period	At least 4 years
Total assets under management	GHC 27.85 million
Share price (Amortized)	GHC 1.6518
Share price (Mark-to-Market)	GHC 1.5917*
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	9.94	5-Year GOG Bond	23.48
GCB	9.11	4-Year GOG Bond	5.53
TOTAL	7.10	91-Day Access Fixed Deposit	4.88
SOGEGH	5.67	91-Day GT Bank Fixed Deposit	4.88
SCB	3.98	365-Day BFS Fixed Deposit	3.95

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

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life <sup>2</sup>
ArkFund	61.03%	7.25%	19.43%	38.81%	69.48%	30.11%	20.79%	16.84%	18.71%
Benchmark <sup>3</sup>	32.11%	1.55%	8.25%	16.30%	41.52%	34.13%	27.48%	19.30%	20.50%

<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 (%)	61.03%	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 October 31, 2025

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

Growth of GHC 100 (From inception to October 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.