



### Investment objective

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

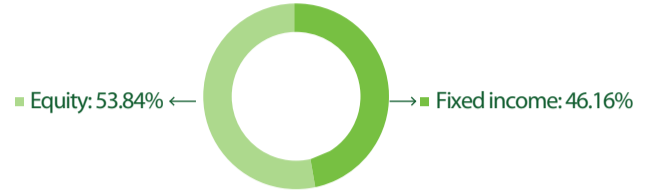
### Who should invest

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

<b>Fund type</b>	Balanced fund
<b>Recommended holding period</b>	At least 4 years
<b>Total assets under management</b>	GHC 45.40 million
<b>Share price (Mark-to-Market)</b>	GHC 2.2620
<b>Start date</b>	July 2009
<b>Minimum investment</b>	GHC 50
<b>Minimum monthly contribution</b>	GHC 20
<b>Front load fees</b>	1% on each deposit
<b>Management fee (per annum)</b>	1.70%
<b>Risk profile</b>	● ● ● ○ ○ Medium

### Asset Allocation



### Top holdings

Equity	%	Fixed income	%
GCB	13.68	5-Year GOG Bond	15.97
MTNGH	9.88	42-Day GCB Repo	5.66
SOGEGH	6.43	61-Day UBA Repo	5.66
SCB	5.99	91-Day Stanbic Fixed Deposit	5.66
EGL	5.27	4-Year GOG Bond	3.64

### Compounded Annual Growth<sup>1</sup> (As at April 30, 2026)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life <sup>2</sup>
<b>ArkFund</b>	35.25%	5.31%	31.44%	42.11%	97.26%	39.33%	26.65%	19.78%	20.63%
<b>Benchmark<sup>3</sup></b>	24.31%	5.34%	22.20%	28.21%	53.57%	39.57%	29.27%	21.38%	21.42%

<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>

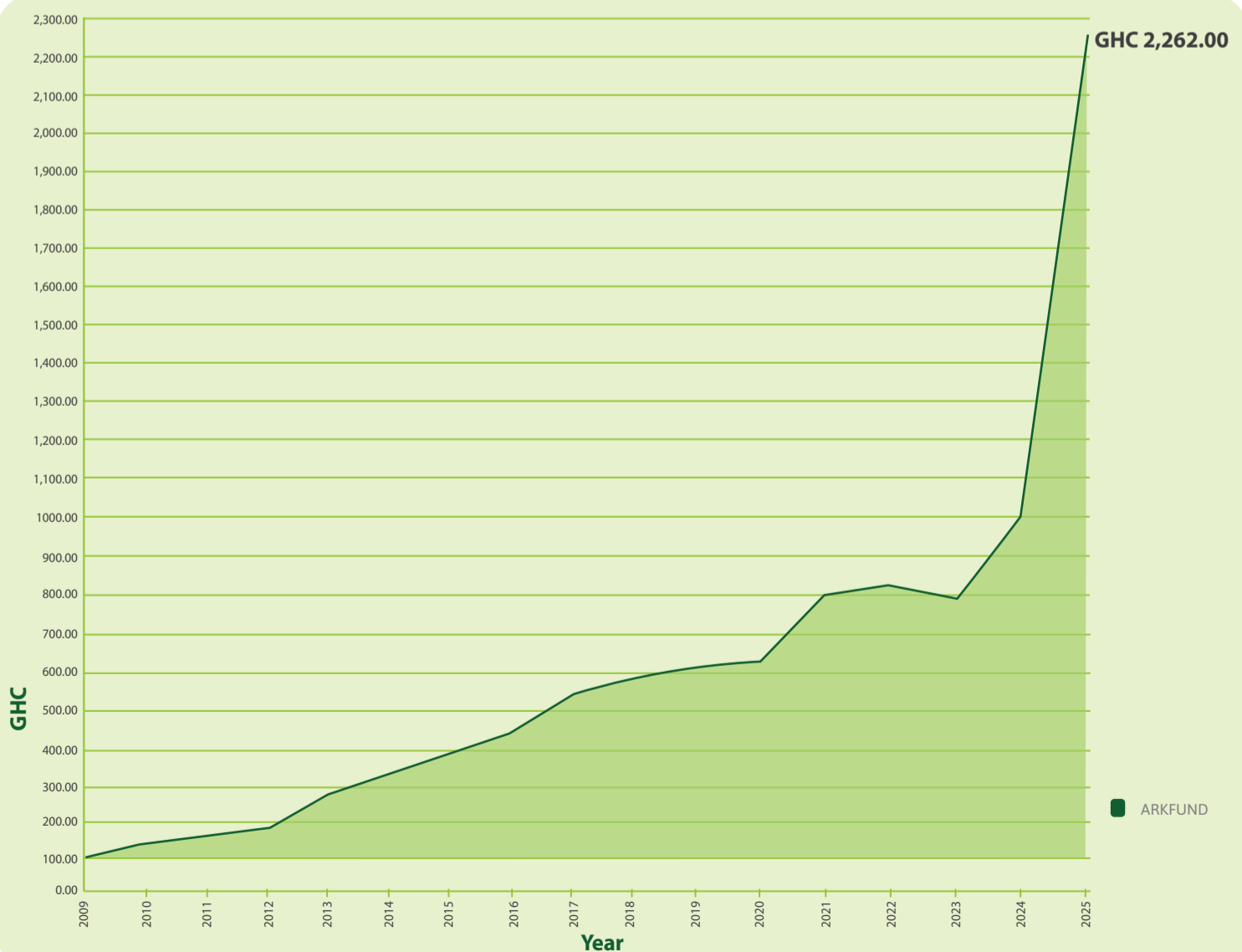
Year	YTD <sup>5</sup>	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Return (%)</b>	35.25%	69.19%	23.01%	0.02%	-0.03%	25.41%	6.14%	4.30%	11.77%	28.44%	12.28%	17.25%	19.35%
Year	2013	2012	2011	2010	2009 <sup>6</sup>								
<b>Return (%)</b>	46.62%	16.39%	5.88%	38.24%	2.50%								

<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 April 30, 2026

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

### Growth of GHC 100 (From inception to April 30, 2026)



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.