

Investment objective

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

Fund details

Fund type	Balanced fund
Asset allocation	Equity: 30%-35%; Fixed Income: 65%-70%
Recommended holding period	At least 4 years
Total assets under management	GHC 8.55 million
Holdings:	30% Equities; 70% Fixed Income
Share price	GHC 0.3859
Start date	July 2009
Minimum investment	GHC 50
Minimum monthly contribution	GHC 10
Risk/Return profile[#]	● ● ○ ○ ○ Low to medium

Who should invest in this Fund

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

[#]Risk/Return profile measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude towards price fluctuations. Investors should consult their financial investment advisor before making a decision as to whether this fund is suitable investment for them.

Growth of GHC 100 (From inception to July 31, 2016)



GHC 385.90

ARKFUND

Compounded Annual Growth¹ (As at July 31, 2016)

	YTD	1 Year	3 Year	5 Year	Life ²
ArkFund	7.73%	15.37%	17.70%	19.58%	25.24%
Benchmark³	2.64%	10.93%	4.11%	5.83%	7.35%

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 of the 1 Year Government of Ghana note and the Ghanaian equity market (measured by the GSE CI). The equity return does not account for reinvested dividends and as such is understated.

Calendar Performance⁴

Year	YTD ⁵	2015	2014	2013	2012	2011	2010	2009 ⁶
Return (%)	7.73%	20.42%	16.04%	46.59%	16.39%	5.88%	38.23%	2.50%

⁴For the period from January 1 to December 31 of each calendar year.

⁵As at July 31, 2016

⁶For the period from July 2009 to December 2009

Commissions, management fees and expenses may all be associated with mutual fund investments. Please read the scheme particulars before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.