

Investment objective

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

Fund details

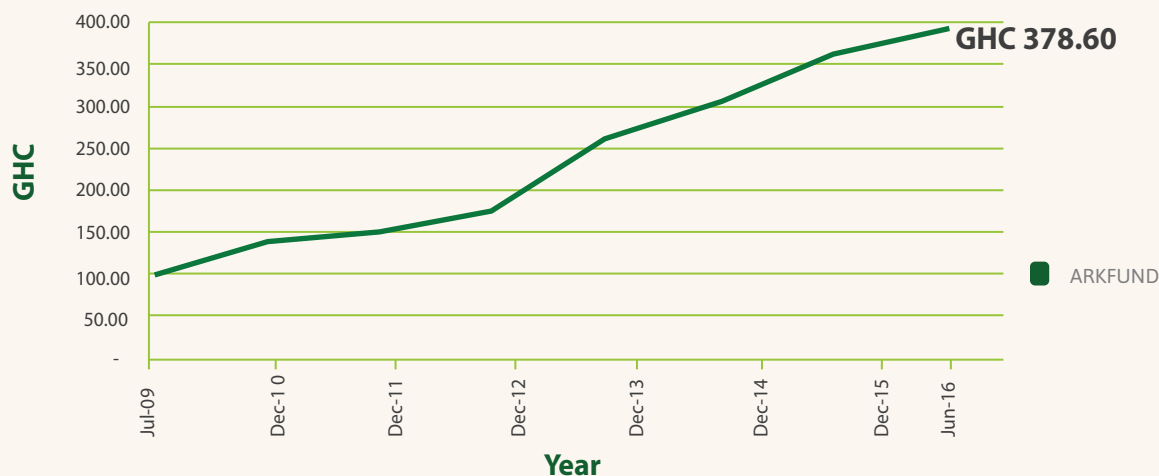
Fund type:	Balanced fund
Asset allocation	Equity: 30%-35%; Fixed Income: 65%-70%
Recommended holding period:	At least 4 years
Total assets under management:	GHC 8.20 million
Holdings:	Equities and Fixed Income
Share price:	GHC 0.3786
Start date:	July 2009
Minimum investment:	GHC 50
Minimum monthly contribution:	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 June 30, 2016)



Compounded Annual Growth¹ (As at June 30, 2016)

	YTD	1 Year	3 Year	5 Year	Life ²
ArkFund	5.70%	14.80%	17.95%	18.96%	24.53%
Benchmark³	-2.71%	8.72%	4.43%	5.50%	7.18%

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 (%)	5.70%	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 June 30, 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.