

## Investment objective

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

## Fund details

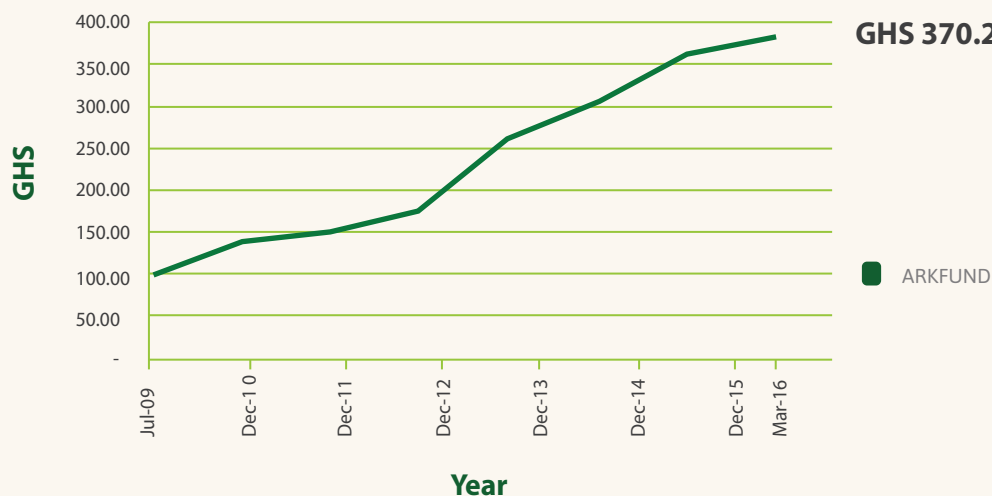
<b>Fund type:</b>	Balanced fund
<b>Asset allocation</b>	Equity: 30%-35%; Fixed Income: 65%-70%
<b>Recommended holding period:</b>	At least 4 years
<b>Total assets under management:</b>	GHS 7.38 million
<b>Holdings:</b>	Equities and Fixed Income
<b>Share price :</b>	GHS 0.3702
<b>Start date:</b>	July 2009
<b>Minimum investment:</b>	GHS 50
<b>Minimum monthly contribution:</b>	GHS 10
<b>Risk /Return profile<sup>#</sup></b>	● ● ○ ○ ○ 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.

<sup>#</sup>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 GHS 100 (From inception to March 31, 2016)



## Cumulative performance (As at March 31, 2016)

	1-month	3-month	6-month	1-year	Life <sup>1</sup>
<b>Performance (%)</b>	1.15%	3.49%	11.14%	17.11%	272.20%

<sup>1</sup>Start date: July 2009

## Calendar Performance<sup>2</sup>

Year	YTD <sup>3</sup>	2015	2014	2013	2012	2011	2010	2009 <sup>4</sup>
<b>Return (%)</b>	3.49%	20.42%	16.04%	46.59%	16.39%	5.88%	38.23%	2.50%

<sup>2</sup>For the period from January 1 to December 31 of each calendar year.

<sup>3</sup>As at March 31, 2016

<sup>4</sup>For 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.