



Investment objective

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

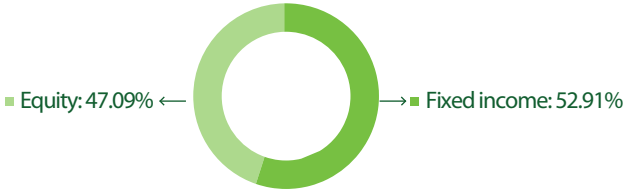
Who should invest

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 46.30 million
Share price (Mark-to-Market)	GHC 2.1480
Start date	July 2009
Minimum investment	GHC 50
Minimum monthly contribution	GHC 20
Front load fees	1% on each deposit
Management fee (per annum)	1.70%
Risk profile	● ● ● ○ ○ Medium

Asset Allocation



Top holdings

Equity	%	Fixed income	%
GCB	8.74	5-Year GOG Bond	15.69
MTNGH	7.69	30-Day ABSA Repo	5.55
SOGEGH	6.49	4-Year GOG Bond	3.61
SCB	5.87	91-Day Letshego Fixed Deposit	3.39
EGL	5.51	365-Day BFS Fixed Deposit	2.38

Compounded Annual Growth¹ (As at March 31, 2026)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life ²
ArkFund	28.44%	-1.50%	28.44%	44.73%	95.24%	34.55%	26.13%	19.22%	20.36%
Benchmark ³	15.98%	1.00%	16.64%	22.20%	42.58%	37.31%	29.33%	20.74%	21.01%

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 on the 364-day Treasury Bill and the Ghanaian equity market (measured by the GSE-CI)

Calendar Performance⁴

Year	YTD ⁵	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Return (%)	28.44%	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 ⁶								
Return (%)	46.62%	16.39%	5.88%	38.24%	2.50%								

⁴For 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.

⁵For the period from January 1 to March 31, 2026

⁶For the period from July 2009 to December 2009

Growth of GHC 100 (From inception to March 31, 2026)

