

Investment objective

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

Fund details

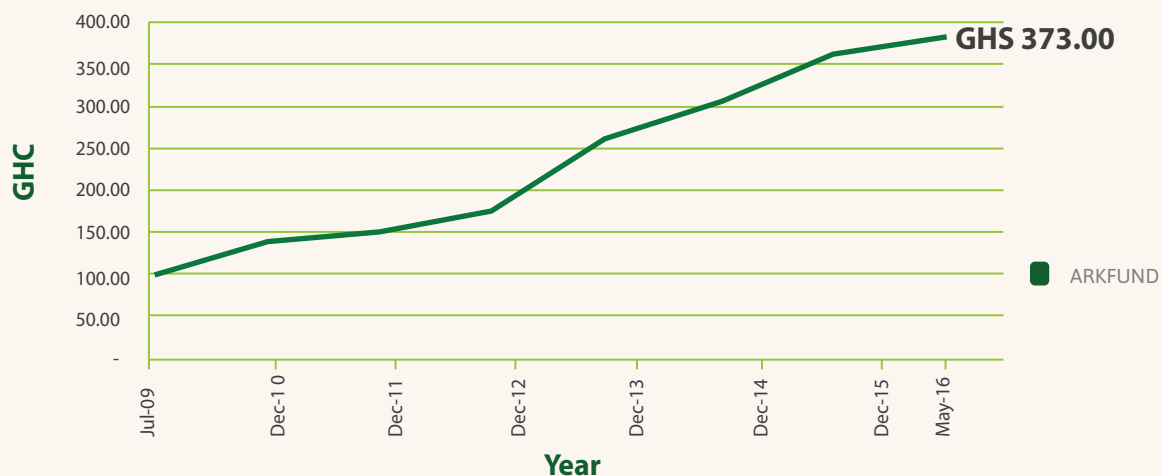
| | |
|---|--|
| Fund type: | Balanced fund |
| Asset allocation | Equity: 30%-35%; Fixed Income: 65%-70% |
| Recommended holding period: | At least 4 years |
| Total assets under management: | GHS 7.706 million |
| Holdings: | Equities and Fixed Income |
| Share price: | GHS 0.373 |
| Start date: | 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 May 31, 2016)



Compounded Annual Growth¹ (As at May 31, 2016)

| | YTD | 1 Year | 3 Year | 5 Year | Life ² |
|------------------------------|--------|--------|--------|--------|-------------------|
| ArkFund | 4.44% | 12.89% | 17.95% | 18.96% | 24.53% |
| Benchmark³ | -3.76% | 8.20% | 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 GOG 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 Performance²

| Year | YTD ³ | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 ⁴ |
|-------------------|------------------|--------|--------|--------|--------|-------|--------|-------------------|
| Return (%) | 4.44% | 20.42% | 16.04% | 46.59% | 16.39% | 5.88% | 38.23% | 2.50% |

²For the period from January 1 to December 31 of each calendar year.

³As at May 31, 2016

⁴For 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.