

## 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>	GHC 9.480 million
<b>Share price</b>	GHC 0.3946
<b>Start date</b>	July 2009
<b>Minimum investment</b>	GHC 50
<b>Minimum monthly contribution</b>	GHC 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.

#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 a suitable investment option for them.

## Growth of GHC 100 (From inception to November 30, 2016)



## Compounded Annual Growth<sup>1</sup> (As at November 30, 2016)

	YTD	1 Year	3 Year	5 Year	Life <sup>2</sup>
<b>ArkFund</b>	10.16%	12.33%	15.52%	21.34%	21.66%
<b>Benchmark<sup>3</sup></b>	7.17%	7.37%	9.90%	15.06%	13.19%

<sup>1</sup>Compounded Annual Growth Rate (CAGR) is the average annual growth (or return) of an investment over a specified period of time

<sup>2</sup>Start date: July 2009

<sup>3</sup>ArkFund'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 Performance<sup>4</sup>

Year	YTD <sup>5</sup>	2015	2014	2013	2012	2011	2010	2009 <sup>6</sup>
<b>Return (%)</b>	10.16%	20.42%	16.04%	46.59%	16.39%	5.88%	38.23%	2.50%

<sup>4</sup>For the period from January 1 to December 31 of each calendar year.

<sup>5</sup>As at November 30, 2016

<sup>6</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.