

Who should invest in this Fund

Individuals who are looking for a low-risk investment that offers growth and is also aligned

with their ethical, social and environmental

Fixed income

10-Year GOG Bond

10-Year GOG Bond

10-Year ESLA Bond

20-Year GOG Bond

365-Day IZWE Fixed Deposit

Investment objective

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

values.

Equity

MTNGH

SOGEGH

Axis Pensions

GCB

SCB

Top 5 holdings

%

6.69

4.40

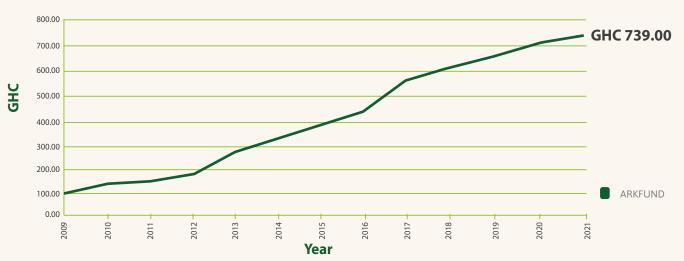
3.38

3.17

2.91

Fund details							
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Fund type	Balanced fund						
Asset allocation	Equity: 30.90%; Fixed Income: 69.10%						
Recommended holding period	At least 4 years						
Total assets under management	GHC 22.33 million						
Share price	GHC 0.7390						
Start date	July 2009						
Minimum investment	GHC 50						
Minimum monthly contribution	GHC 10						
Front load fees	1% on each deposit						
Management fee (per annum)	1.70%						
Risk profile	• • • • • • • • Low to medium						

Growth of GHC 100 (From inception to July 31, 2021)



Compounded Annual Growth¹ (As at July 31, 2021)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life ²
ArkFund	15.23%	1.40%	6.47%	12.79%	22.47%	8.74%	13.88%	16.67%	18.34%
Benchmark	³ 18.77%	1.79%	4.70%	16.01%	25.14%	11.14%	14.42%	15.56%	15.54%

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	YTD⁵	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 ⁶
Return (%)	15.23%	6.14%	4.30%	11.77%	28.44%	12.28%	17.25%	19.35%	46.62%	16.39%	5.88%	38.24%	2.50%

⁴For the period from January 1 to December 31 of each calendar year. ⁵For the period from January 1 to July 31, 2021. ⁶For the period from July 2009 to December 2009

Management fees and other expenses may all be associated with mutual fund investments. Please read the scheme particulars before investing. MUTUAL FUND RETURNS ARE NOT GUARANTEED, THEIR VALUES CHANGE DAILY AND PAST PERFORMANCE MAY NOT BE REPEATED. %

8.87

6.97

5.28

4.50

4.48

Company Secretary: Accra Nominees Limited Custody Bank: Stanbic Bank Ghana Ltd. Auditor: Baker Tilly Andah + Andah