

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: 32.62%; Fixed Income: 67.38%
Recommended holding period	At least 4 years
Total assets under management	GHC 23.57 million
Share price	GHC 0.7798
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

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 values.

Top 5 holdings

Equity	%	Fixed income	%
MTNGH	6.29	10-Year GOG Bond	8.42
SOGEGH	4.21	10-Year GOG Bond	6.60
GCB	4.16	10-Year Daakye Trust Bond	6.24
SCB	3.29	10-Year ESLA Bond	5.00
TOTAL	3.10	20-Year GOG Bond	4.68

Growth of GHC 100 (From inception to September 30, 2021)



Compounded Annual Growth ¹ (As at September 30, 2021)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life ²
ArkFund	21.60%	3.78%	7.00%	15.90%	26.84%	10.24%	14.70%	17.47%	18.59%
Benchmark³	22.79%	2.08%	5.24%	14.42%	27.78%	11.45%	14.73%	16.00%	15.69%

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 Performance ⁴

Year	YTD ⁵	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 ⁶
Return (%)	21.60%	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 September 30, 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.