



# **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: 32.05%; Fixed Income: 67.95%

GHC 0.8007

GHC 50

GHC 10

170%

1% on each deposit

• • O O O Low to medium

**Recommended holding period** At least 4 years

**Total assets under management** GHC 24.91 million

Share price

**Start date** July 2009

Minimum investment

Minimum monthly contribution

Front load fees

Management fee (per annum)

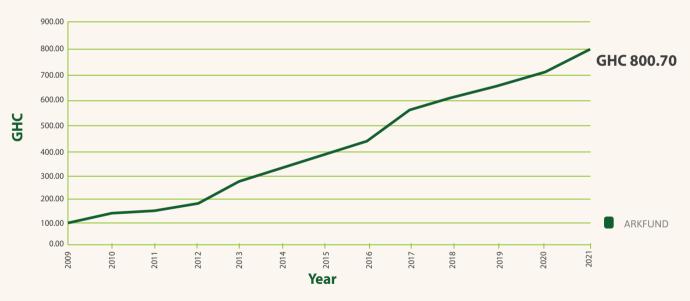
Risk profile

## 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	5.76	10-Year GOG Bond	7.99					
GCB	3.84	10-Year GOG Bond	6.24					
SOGEGH	3.83	10-Year Daakye Trust Bond	5.91					
TOTAL	3.46	10-Year ESLA Bond	4.73					
SCB	3.11	20-Year GOG Bond	4.43					

### **Growth of GHC 100** (From inception to November 30, 2021)



#### Compounded Annual Growth 1 (As at November 30, 2021)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life <sup>2</sup>
ArkFund	24.86%	1.00%	6.56%	14.48%	28.61%	11.95%	15.20%	18.14%	18.57%
Benchmark <sup>3</sup>	24.86%	0.98%	4.11%	11.22%	28.84%	12.87%	15.48%	16.44%	15.68%

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

### Calendar Performance 4

Year	YTD⁵	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 <sup>6</sup>
Return (%)	24.86%	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. For the period from January 1 to November 30, 2021. For 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.

<sup>&</sup>lt;sup>2</sup>Start date: July 2009

<sup>&</sup>lt;sup>3</sup>ArkFund'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).