



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: 31.20%; Fixed Income: 68.80%

Recommended holding period At least 4 years

Total assets under management GHC 25.18 million

Share price GHC 0.8044

Start date July 2009

Minimum investment GHC 50

Minimum monthly contribution GHC 10

Front load fees

Management fee (per annum) 1.70%

Risk profile ● ● ○ ○ Low to medium

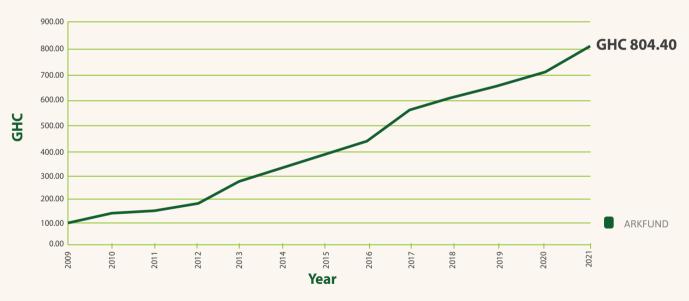
Who should invest in this Fund

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	5.27	10-Year GOG Bond	7.91						
GCB	3.79	10-Year GOG Bond	6.17						
SOGEGH	3.46	10-Year Daakye Trust Bond	5.84						
TOTAL	3.13	10-Year ESLA Bond	4.68						
SCB	3.07	20-Year GOG Bond	4.38						

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

1% on each deposit



Compounded Annual Growth 1 (As at December 31, 2021)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life ²
ArkFund	25.43%	0.46%	3.15%	10.37%	25.43%	12.21%	14.81%	18.29%	18.47%
Benchmark ³	24.62%	0.15%	2.16%	7.35%	24.62%	12.84%	14.80%	16.44%	15.59%

 $^{^1}$ 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	2021 ⁵	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 ⁶
Return (%)	25.43%	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. ⁵As at December 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.

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).