SHEET

FACT

FUND





## **Investment objective**

To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

#### **Fund details**

**Fund category** 

**Asset allocation** 

**Recommended holding period** 

Total assets under management

Share price

Start date

Minimum initial investment

Minimum monthly contribution

Management fee (per annum)

Exit load fees

**Risk profile** 

Equity fund

Equity: 73.27%; Fixed Income: 26.73%

At least 5 years

GHC 197.70 million

GHC 4.6268

October 1996

GHC 50

GHC 10

3% (Year 1), 2% (Year 2), 1% (Year 3)

2.20%

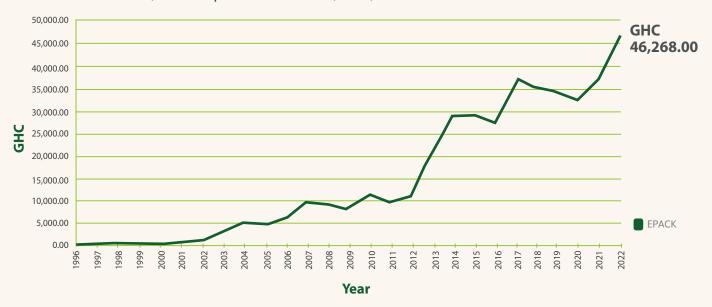
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#### Who should invest in this Fund

Individuals who are looking for an investment that offers them high growth potential over the long term and who have a higher risk appetite.

Top 5 holdings							
Equity	%	Fixed income	%				
PCL	10.25	10-Year GOG Bond	2.59				
EGL	6.29	5-Year BFS Bond	2.53				
TZBL	5.98	15-Year GOG Bond	2.09				
MTNGH	4.86	7-Year GOG Bond	2.09				
Axis Pensions	4.40	10-Year ESLA Bond	1.95				

#### **Growth of GHC 100** (From inception to October 31, 2022)



### **Compounded Annual Growth** <sup>1</sup> (As at October 31, 2022)

		YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life <sup>2</sup>
۱	Epack	21.23%	9.63%	16.10%	15.75%	24.84%	14.16%	7.19%	16.75%	26.52%
ľ	Benchmark <sup>3</sup>	-11.80%	0.01%	-2.32%	-8.58%	-14.10%	4.59%	0.82%	8.22%	22.83%

<sup>&</sup>lt;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: October 1996 <sup>3</sup>Epack's benchmark is the return on the GSE Composite Index (GSE-CI)

# Calendar Performance 4

Year	YTD⁵	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Return (%)	21.23%	30.98%	-8.94%	-1.11%	-5.25%	37.75%	-6.20%	0.65%	38.42%	83.95%	17.30%	-12.21%	33.90%
2000						2002	2002			4000	1000	1007	
2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996

<sup>4</sup>For the period from January 1 to December 31 of each calendar year 5For the period from January 1 to October 31, 2022 4For the period from October 1996 to December 1996

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.