

### 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 (Amortized)

Share price (Mark-to-Market)

Start date

Minimum initial investment

Minimum monthly contribution

Exit load fees

Management fee (per annum)

Risk profile

Equity fund

Equity: 81.73%; Fixed Income: 18.27%

At least 5 years

GHC 222.80 million

GHC 6.1535

GHC 5.7707

October 1996

GHC 50

GHC 10

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

2.20%

● ● ● ● ● High

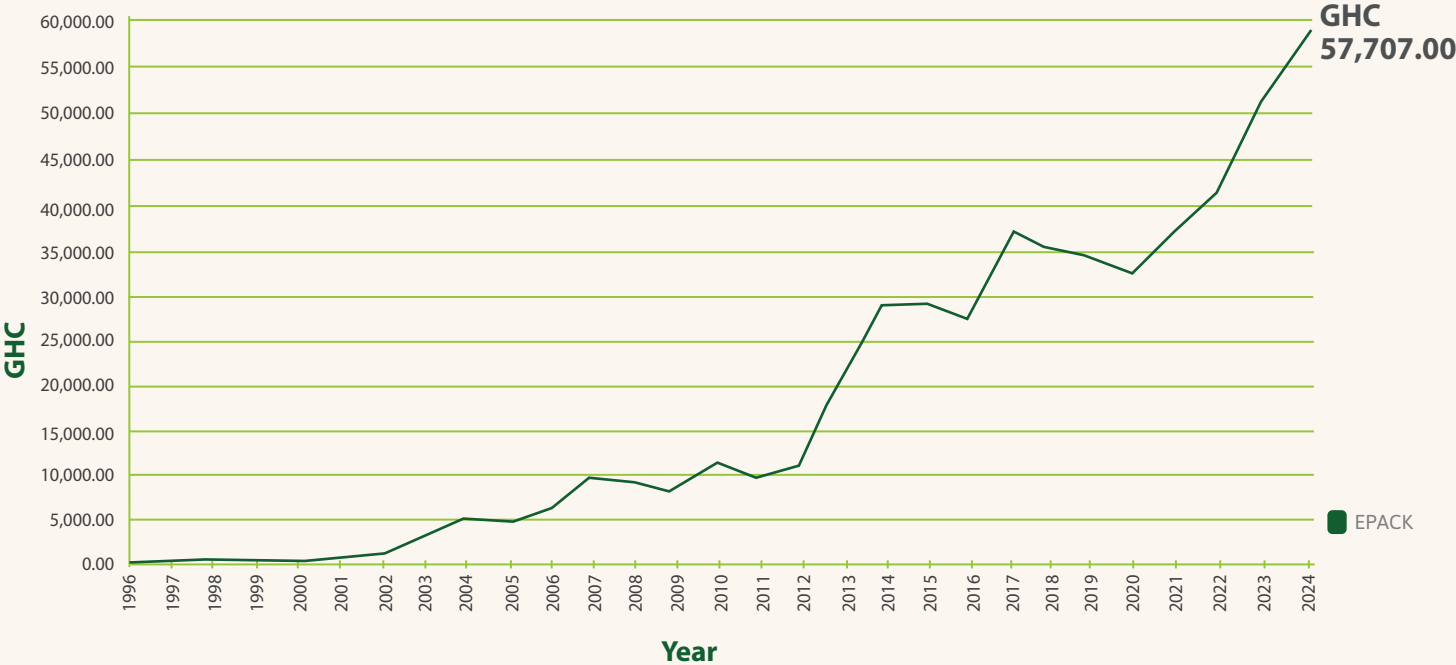
Who should invest in this Fund

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	%
MTNGH	12.28	4-Year GOG Bond	5.82
GGBL	7.26	5-Year GOG Bond	5.10
TOTAL	6.34	91-Day NBM Fixed Deposit	0.62
SONATEL	6.02	6-Year AFB Bond	0.40
TZBL	5.42	Stanbic Income Fund Trust	0.03

Growth of GHC 100 (From inception to July 31, 2024)



Compounded Annual Growth <sup>1</sup> (As at July 31, 2024)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life <sup>2</sup>
Epacak	21.21%	3.67%	12.58%	16.63%	31.74%	21.99%	13.98%	9.24%	25.95%
Benchmark <sup>3</sup>	43.57%	17.35%	21.88%	41.66%	50.97%	18.26%	13.88%	6.93%	23.71%

<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>Epacak’s benchmark is the return on the GSE Composite Index (GSE-CI)

Calendar Performance <sup>4</sup>

Year	YTD <sup>5</sup>	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Return (%)	21.21%	22.53%	8.56%	30.98%	-8.94%	-1.11%	-5.25%	37.75%	-6.20%	0.65%	38.42%	83.95%	17.30%	-12.21%	33.90%
Year	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996 <sup>6</sup>	
Return (%)	-10.32%	-3.54%	51.15%	31.91%	-4.38%	60.33%	136.85%	69.90%	50.81%	20.00%	-3.00%	123.00%	82.00%	-2.00%	

<sup>4</sup>For the period from January 1 to December 31 of each calendar year      <sup>5</sup>For the period January 1 to July 31, 2024      <sup>6</sup>For 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.