

Databank Epack Investment Fund (EPACK)



Investment objective

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

Who should invest

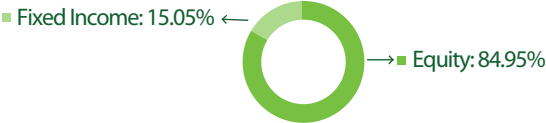
Individuals who are looking for an investment that offers them high growth potential over the long term and who have a higher risk appetite.

Fund details

| | |
|-------------------------------|---------------------------------------|
| Fund category | Equity fund |
| Recommended holding period | At least 5 years |
| Total assets under management | GHC 272.41 million |
| Share price (Amortized) | GHC 7.8131 |
| Share price (Mark-to-Market) | GHC 7.5417* |
| Start date | October 1996 |
| Minimum investment | GHC 50 |
| Minimum monthly contribution | GHC 10 |
| Exit load fees | 3% (Year 1), 2% (Year 2), 1% (Year 3) |
| Management fee | 2.20% |
| Risk profile | ● ● ● ● ● High |

*From January 2025, the Fund Fact Sheets will reflect the mark-to-market performance in line with the introduction of this valuation method.

Asset Allocation



Top holdings

| Equity | % | Fixed income | % |
|---------|-------|------------------------------|------|
| MTNGH | 11.92 | 5-Year GOG Bond | 4.92 |
| TOTAL | 9.79 | 4-Year GOG Bond | 4.87 |
| NBM | 7.75 | UBA 91-Day USD Fixed Deposit | 1.43 |
| GGBL | 6.87 | Stanbic Income Fund Trust | 0.03 |
| SONATEL | 5.98 | | |

Compounded Annual Growth ¹ (As at March 31, 2025)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | Life ² |
|------------------------|--------|---------|----------|----------|--------|---------|---------|----------|-------------------|
| EpacK | 17.31% | 6.99% | 17.31% | 20.24% | 48.76% | 23.50% | 21.88% | 10.23% | 26.17% |
| Benchmark ³ | 27.19% | 9.86% | 27.19% | 42.30% | 79.91% | 31.37% | 23.55% | 10.85% | 24.24% |

¹Compounded Annual Growth Rate (CAGR) is the average annual growth (or return) of an investment over a specified period of time.

²Start date: October 1996

³EpacK’s benchmark is the return on the GSE Composite Index (GSE-CI)

Calendar Performance ⁴

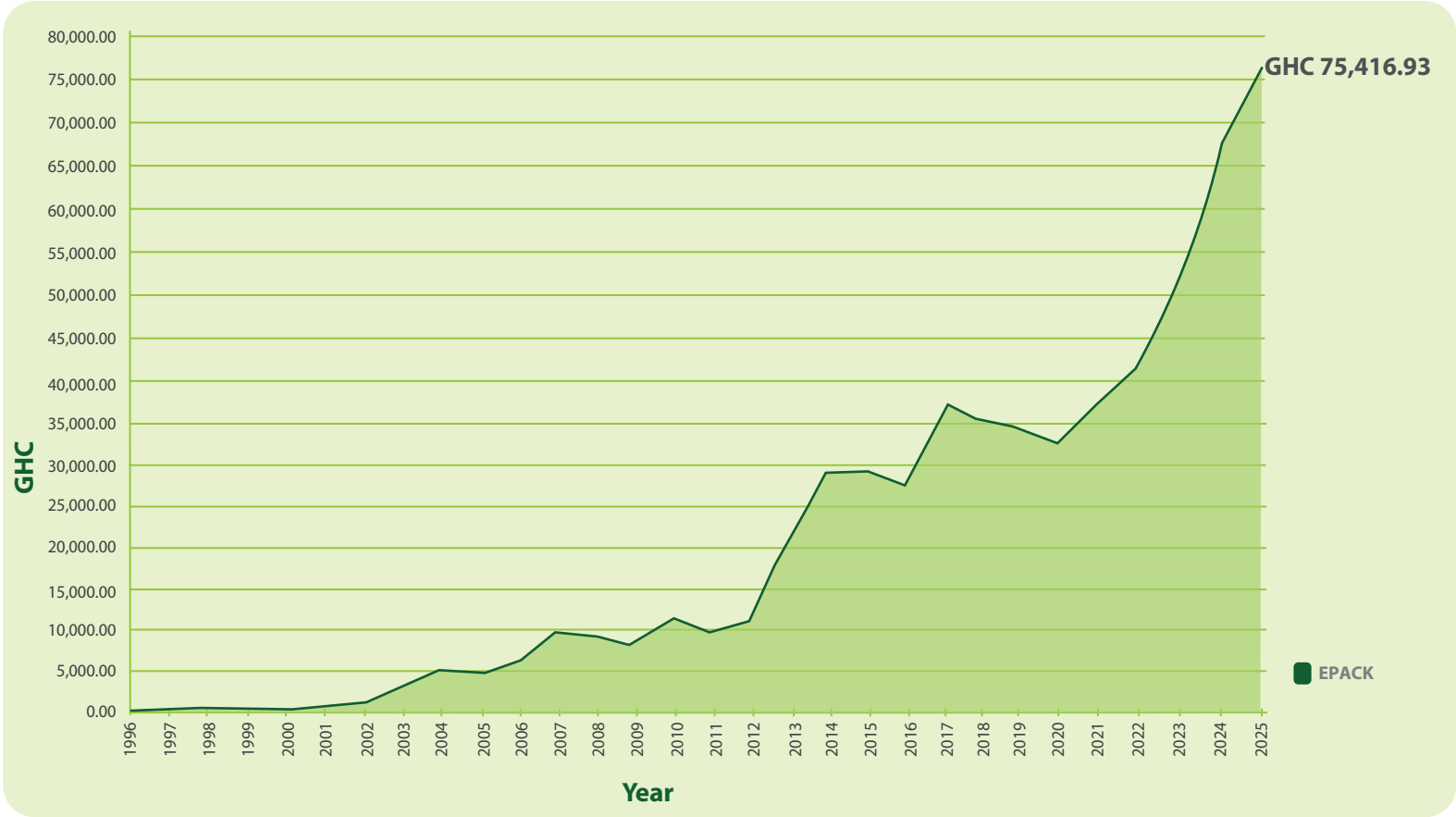
| Year | YTD ⁵ | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|------------|------------------|---------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|--------|-------------------|
| Return (%) | 17.31% | 35.09% | 18.47% | 5.72% | 31.18% | -8.94% | -1.11% | -5.25% | 37.73% | -6.20% | 0.65% | 39.58% | 83.95% | 17.37% | -12.21% |
| Year | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 | 1999 | 1998 | 1997 | 1996 ⁶ |
| Return (%) | 33.90% | -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% |

⁴For the period from January 1 to December 31 of each calendar year. Effective 2022, the valuation method for calendar returns has been changed from amortized to mark-to-market.

⁵For the period from January 1 to March 31, 2025

⁶For the period from October 1996 to December 1996

Growth of GHC 100 (From inception to March 31, 2025)



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.