

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

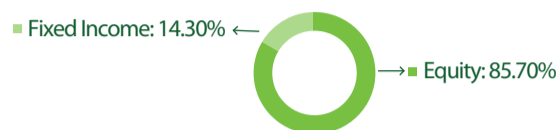
Individuals who are looking for an investment that offers them high growth potential over the long term and who have a higher risk appetite.

Fund details

Fund category	Equity fund
Recommended holding period	At least 5 years
Total assets under management	GHC 349.19 million
Share price (Amortized)	GHC 10.0130
Share price (Mark-to-Market)	GHC 9.9242*
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	%
TOTAL	12.84	5-Year GOG Bond	4.76
MTNGH	12.24	4-Year GOG Bond	2.48
NBM	8.48	45-Day UBA USD Fixed Deposit	0.82
GCB	7.16	365-Day BFS Fixed Deposit	0.72
GGBL	6.29	61-Day Zenith Bank Fixed Deposit	0.72

Compounded Annual Growth¹ (As at October 31, 2025)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life ²
Epac	54.37%	3.93%	28.63%	32.85%	54.45%	31.27%	29.31%	14.01%	26.77%
Benchmark³	71.53%	2.66%	19.92%	37.56%	91.19%	50.49%	35.48%	15.34%	25.72%

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

³Epac's benchmark is the return on the GSE Composite Index (GSE-CI)

Calendar Performance⁴

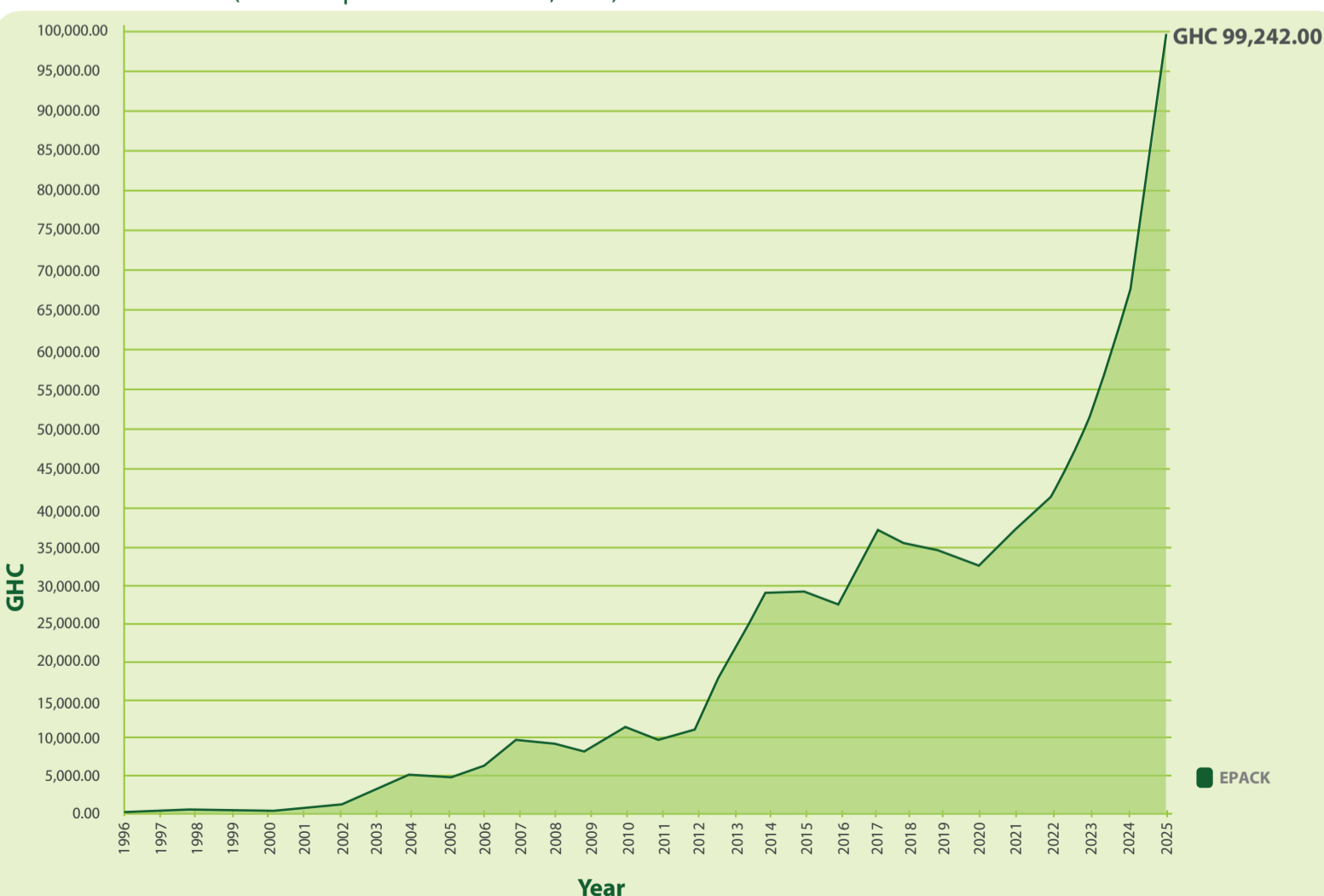
Year	YTD ⁵	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Return (%)	54.37%	34.68%	18.47%	5.72%	31.18%	-8.94%	-1.11%	-5.25%	37.73%	-6.20%	0.65%	39.58%	83.95%	17.37%	-12.21%
Year	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996 ⁶
Return (%)	33.90%	-10.32%	-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 October 31, 2025

⁶For the period from October 1996 to December 1996

Growth of GHC 100 (From inception to October 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.