

# 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.

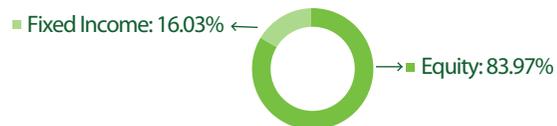
## Who should invest

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

<b>Fund category</b>	Equity fund
<b>Recommended holding period</b>	At least 5 years
<b>Total assets under management</b>	GHC 380.67 million
<b>Share price (Mark-to-Market)</b>	GHC 10.7485
<b>Start date</b>	October 1996
<b>Minimum investment</b>	GHC 50
<b>Minimum monthly contribution</b>	GHC 10
<b>Exit load fees</b>	3% (Year 1), 2% (Year 2), 1% (Year 3)
<b>Management fee</b>	2.20%
<b>Risk profile</b>	● ● ● ● ● High

## Asset Allocation



## Top holdings

Equity	%	Fixed income	%
TOTAL	11.69	5-Year GOG Bond	4.56
MTNGH	11.23	91-Day Zenith USD Fixed Income	2.66
GCB	8.64	4YR Government of Ghana Bond	2.38
NBM	7.40	60-Day GT Bank Fixed Deposit	1.31
GGBL	5.77	365-Day BFS Fixed Deposit	0.66

## Compounded Annual Growth<sup>1</sup> (As at January 31, 2026)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Life <sup>2</sup>
<b>Epac</b>	2.91%	2.91%	8.31%	39.31%	57.27%	37.04%	29.58%	15.46%	26.86%
<b>Benchmark<sup>3</sup></b>	2.69%	2.69%	7.41%	28.81%	72.23%	56.40%	34.75%	16.22%	25.23%

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

## Calendar Performance<sup>4</sup>

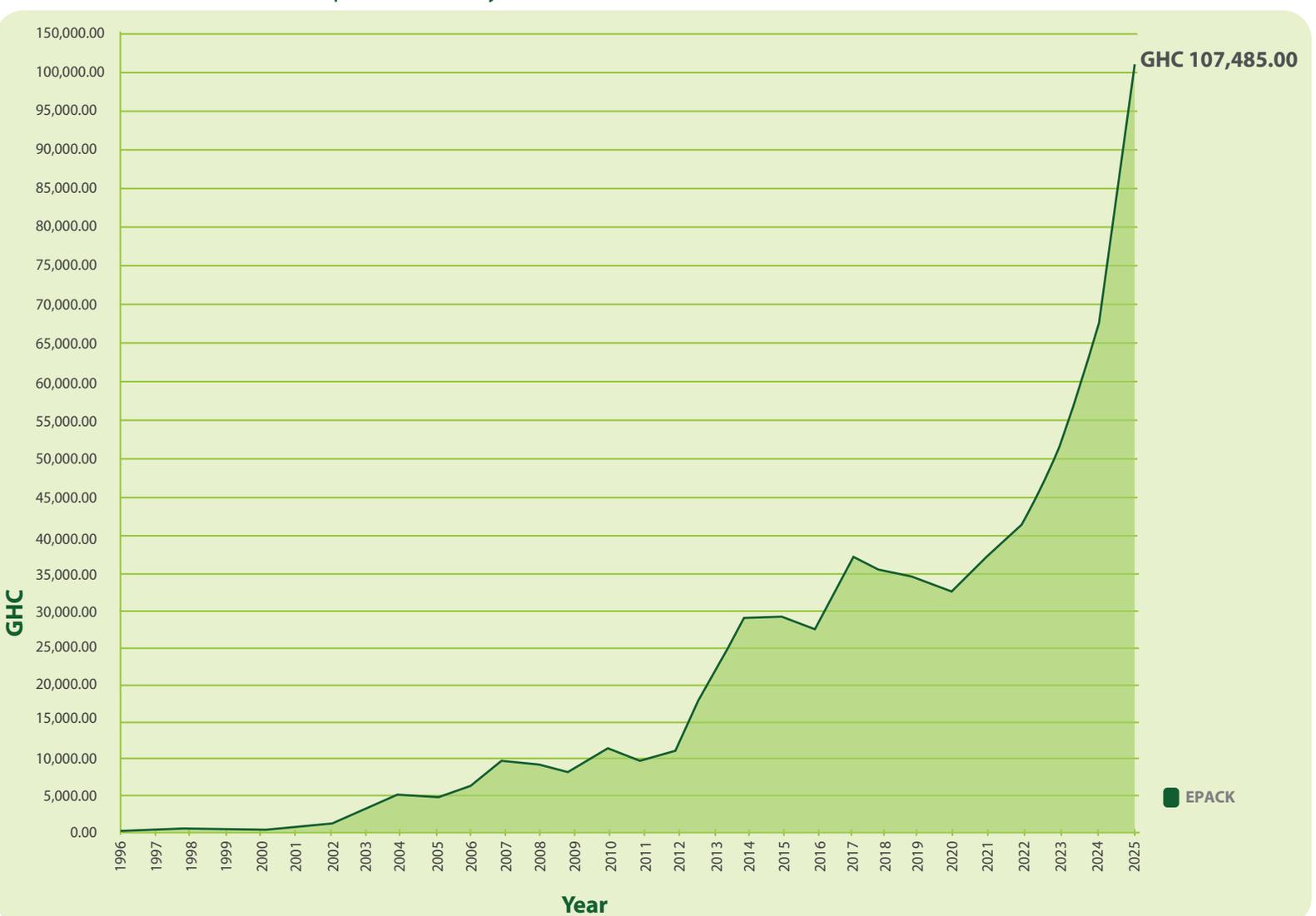
Year	YTD <sup>5</sup>	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Return (%)</b>	2.91%	62.46%	34.68%	18.47%	5.72%	31.18%	-8.94%	-1.11%	-5.25%	37.73%	-6.20%	0.65%	39.58%	83.95%	17.37%
Year	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
<b>Return (%)</b>	-12.21%	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%
Year	1996 <sup>6</sup>														
<b>Return (%)</b>	-2.00%														

<sup>4</sup>For 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.

<sup>5</sup>For the period from January 1 to January 31, 2026

<sup>6</sup>For the period from October 1996 to December 1996

## Growth of GHC 100 (From inception to January 31, 2026)



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.