

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

Exit load fees

Management fee (per annum)

Risk profile

Equity fund

Equity: 68.90%; Fixed Income: 31.10%

At least 5 years

GHC 133.57 million

GHC 2.9420

October 1996

GHC 50

GHC 10

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

2.20%

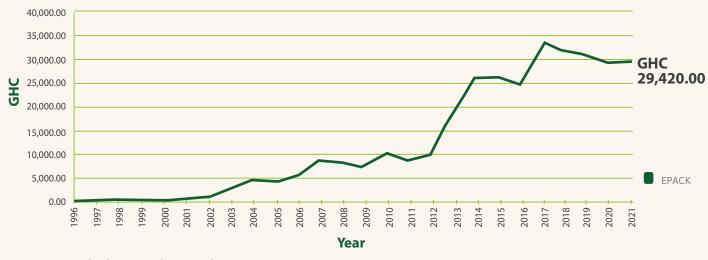
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Who should invest in this Fund

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 | % | | | | | | |
| MTNGH | 6.62 | 15-Year GOG Bond | 3.09 | | | | | | |
| Axis Pensions | 6.51 | 10-Year GOG Bond | 3.06 | | | | | | |
| SCB | 5.80 | 10-Year ESLA Bond | 2.89 | | | | | | |
| PCL | 5.37 | 365-Day IZWE Fixed Deposit | 2.62 | | | | | | |
| GCB | 5.04 | 367-Day IZWE Fixed Deposit | 1.87 | | | | | | |

Growth of GHC 100 (From inception to January 31, 2021)



Compounded Annual Growth 1 (As at January 31, 2021)

| | | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | Life ² |
|---|------------------------|-------|---------|----------|----------|--------|---------|---------|----------|-------------------|
| - | Epack | 0.97% | 0.97% | 7.20% | 11.22% | -7.32% | -7.73% | 2.87% | 11.18% | 26.31% |
| | Benchmark ³ | 4.41% | 4.41% | 10.33% | 7.96% | -8.37% | -12.99% | 0.23% | 6.73% | 22.65% |

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 | YTD⁵ | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|--------|-------------------|
| Return (%) | 0.97% | -8.67% | -0.62% | -5.25% | 37.73% | -6.20% | 0.65% | 39.58% | 83.95% | 17.37% | -12.21% | 33.36% | -5.11% |
| | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 | 1999 | 1998 | 1997 | 1996 ⁶ |
| | -3.68% | 51 00% | 32.22% | -4 35% | 60.75% | 137.00% | 69 90% | 50.81% | 20.00% | -3.00% | 123.00% | 82.00% | -2.00% |

For the period from January 1 to December 31 of each calendar year. For the period from January 1 to January 31, 2021. 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.