

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 | Equity fund |
| Asset allocation | Equity: 69.47%; Fixed Income: 30.53% |
| Recommended holding period | At least 5 years |
| Total assets under management | GHC 175.42million |
| Share price | GHC 3.9853 |
| Start date | October 1996 |
| Minimum initial investment | GHC 50 |
| Minimum monthly contribution | GHC 10 |
| Exit load fees | 3% (Year 1), 2% (Year 2), 1% (Year 3) |
| Management fee (per annum) | 2.20% |
| Risk profile | ● ● ● ● ● High |

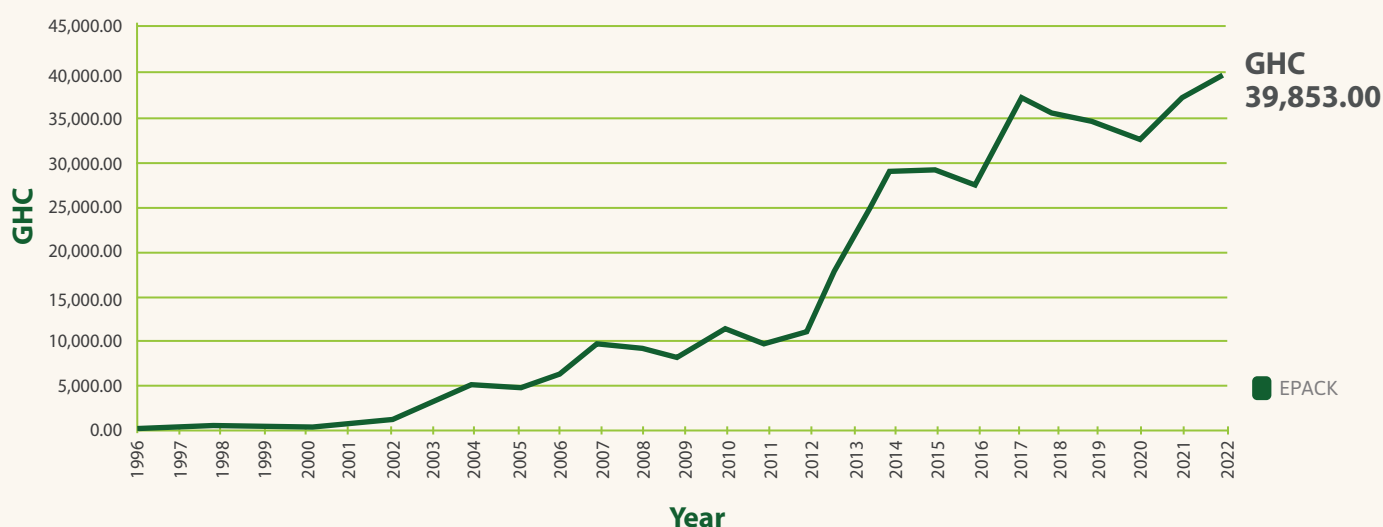
Who should invest in this Fund

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 | % |
|---------------|------|-------------------|------|
| EGL | 7.53 | 10-Year GOG Bond | 2.92 |
| PCL | 6.76 | 5-Year BFS Bond | 2.85 |
| MTNGH | 5.86 | 15-Year GOG Bond | 2.36 |
| Axis Pensions | 4.96 | 7-Year GOG Bond | 2.35 |
| SCB | 4.94 | 10-Year ESLA Bond | 2.20 |

Growth of GHC 100 (From inception to July 31, 2022)



Compounded Annual Growth¹ (As at July 31, 2022)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | Life ² |
|------------------------------|--------|---------|----------|----------|--------|---------|---------|----------|-------------------|
| Epacak | 4.43% | 2.34% | -0.30% | 4.42% | 17.58% | 7.61% | 5.41% | 15.68% | 26.08% |
| Benchmark³ | -9.70% | -1.05% | -6.40% | -8.96% | -7.30% | 2.39% | 2.22% | 9.38% | 22.91% |

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

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

Calendar Performance⁴

| Year | YTD ⁵ | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 ⁶ |
|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Return (%) | 4.43% | 30.98% | -8.94% | -1.11% | -5.25% | 37.75% | -6.20% | 0.65% | 38.42% | 83.95% | 17.30% | -12.21% | 33.90% |
| 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 | 1999 | 1998 | 1997 | 1996 |
| -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 ⁵For the period from January 1 to July 31, 2022 ⁶For 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.