

## Databank Money Market Fund (MFUND)

(As at June 30, 2017)



### Investment objective

To preserve investors' capital through investments in high yielding, high quality money market securities, while simultaneously providing short-term liquidity needs.

### Fund details

<b>Fund type</b>	Money Market Fund
<b>Asset allocation</b>	100% money market securities
<b>Recommended holding period</b>	At least 3 months
<b>Total assets under management</b>	GHC 350.214 million
<b>Share price</b>	GHC 0.9559
<b>Start date</b>	April 2004
<b>Minimum investment</b>	GHC 50
<b>Minimum monthly contribution</b>	GHC 10
<b>Risk/Return profile<sup>#</sup></b>	● ○ ○ ○ ○ Low

### Who should invest in this Fund

Individuals who are looking for a short-term investment that offers better returns than a savings account.

<sup>#</sup>Risk/Return profile measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude towards price fluctuations. Investors should consult their financial investment advisor before making a decision as to whether this fund is a suitable investment option for them.

### Growth of GHC 100 (From inception to June 30, 2017)



### Compounded Annual Growth<sup>1</sup> (As at June 30, 2017)

	YTD	1 Year	3 Year	5 Year	10 year	Life <sup>2</sup>
<b>MFund</b>	20.09%	22.60%	23.38%	22.78%	19.95%	20.70%

### Annualised Yield

(As at June 30, 2017)

<b>MFund: 20.09%</b>	<b>91 Day T-Bill: 11.93%</b>
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<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: April 2004

### Calendar Performance<sup>3</sup>

Year	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 <sup>4</sup>
<b>MFund Annualized Yield</b>	24.97%	21.94%	26.31%	22.11%	14.81%	12.18%	17.23%	28.06%	18.00%	11.99%	14.47%	16.86%	18.77%
<b>Avg. Yield on 91-day Tbill</b>	22.10%	22.90%	23.97%	21.94%	18.63%	10.69%	13.95%	25.39%	17.92%	9.91%	10.24%	15.45%	17.29%

<sup>3</sup>For the period from January 1 to December 31 of each calendar year

<sup>4</sup>Start date is April 2004

Commissions, management fees and expenses may all be associated with mutual fund investments. Please read the scheme particulars before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.