

## Fund Fact Sheet (Abridged version)

Databank ArkFund

### Investment objective

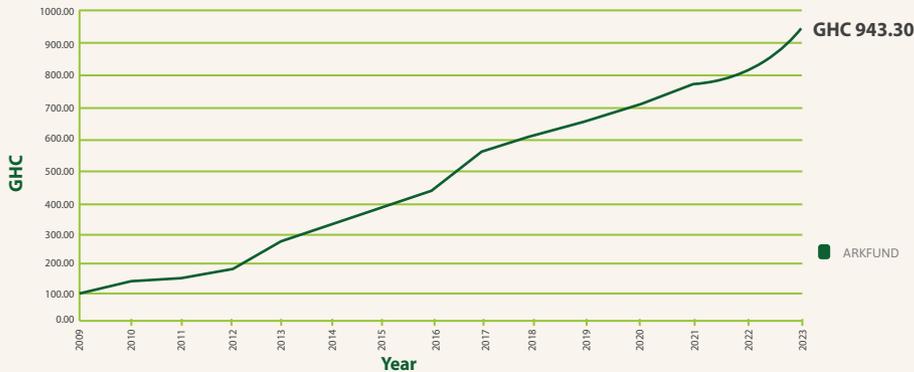
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

### Fund details

<b>Fund type</b>	Balanced fund
<b>Inception Date</b>	July 2009
<b>Share price (Amortized)</b>	GHC 0.9433
<b>Share price (Mark-to-market)</b>	GHC 0.8773
<b>Risk Profile</b>	●●○○○○ Low to medium
<b>Benchmark</b>	70:30 blend between returns on the 364-day Treasury Bill and the Ghanaian equity market

### Fund performance

**Growth of GHC 100** (From inception to August 31, 2023)

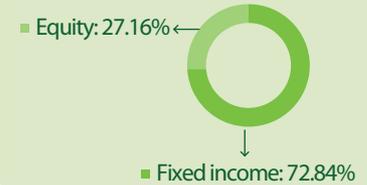


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at August 31, 2023

### Asset Allocation



### Compounded Annual Growth Rate

<b>1 Month</b>	2.78%
<b>3 Months</b>	6.36%
<b>6 Months</b>	7.38%
<b>1 Year</b>	11.13%
<b>Life (since inception)</b>	17.43%

### Year-to-date return

Returns from January 1 to August 31, 2023

**7.47%**



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## Fund Fact Sheet (Abridged version)

Databank BFund

### Investment objective

To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

### Fund details

<b>Fund type</b>	Balanced fund
<b>Inception Date</b>	January 2008
<b>Share price (Amortized)</b>	GHC 1.0576
<b>Share price (Mark-to-market)</b>	GHC 0.9805
<b>Risk Profile</b>	●●●○○ Medium
<b>Benchmark</b>	50:50 blend between returns on the Ghana equity market and the return on the 364-day Treasury Bill

### Fund performance

**Growth of GHC 100** (From inception to August 31, 2023)



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As at August 31, 2023

### Asset Allocation



### Compounded Annual Growth Rate

<b>1 Month</b>	2.52%
<b>3 Months</b>	5.20%
<b>6 Months</b>	7.46%
<b>1 Year</b>	10.77%
<b>Life (since inception)</b>	16.27%

### Year-to-date return

Returns from January 1 to August 31, 2023

**6.72%**



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## Fund Fact Sheet (Abridged version)

### Databank EdIFund I

#### Investment objective

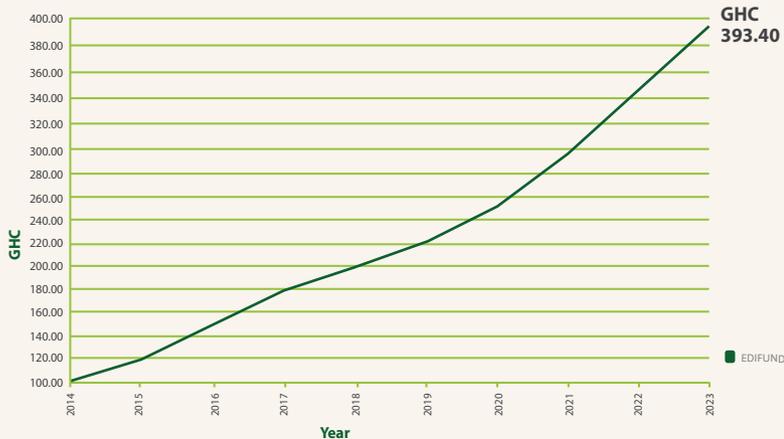
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

#### Fund details

<b>Fund type</b>	Balanced fund
<b>Inception Date</b>	October 2014
<b>Share price (Amortized)</b>	GHC 0.3934
<b>Share price (Mark-to-market)</b>	GHC 0.3503
<b>Risk Profile</b>	●●○○○ Low to medium
<b>Benchmark</b>	Returns on the 364-day Treasury Bill

#### Fund performance

##### Growth of GHC 100 (From inception to August 31, 2023)



As at August 31, 2023

#### Asset Allocation



■ Fixed income: 100%

#### Compounded Annual Growth Rate

<b>1 Month</b>	0.68%
<b>3 Months</b>	2.19%
<b>6 Months</b>	6.77%
<b>1 Year</b>	14.17%
<b>Life (since inception)</b>	16.76%

#### Year-to-date return

Returns from January 1 to August 31, 2023

**8.72%**

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## Fund Fact Sheet (Abridged version)

### Databank EdIFund II

#### Investment objective

To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

#### Fund details

<b>Fund type</b>	Balanced fund
<b>Inception Date</b>	October 2014
<b>Share price (Amortized)</b>	GHC 0.3477
<b>Share price (Mark-to-market)</b>	GHC 0.3191
<b>Risk Profile</b>	●●●○○ Medium
<b>Benchmark</b>	60:40 blend between the 364-day Treasury Bill and the GSE-CI

#### Fund performance

##### Growth of GHC 100 (From inception to August 31, 2023)



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As at August 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

<b>1 Month</b>	2.33%
<b>3 Months</b>	5.31%
<b>6 Months</b>	9.01%
<b>1 Year</b>	15.14%
<b>Life (since inception)</b>	15.14%

#### Year-to-date return

Returns from January 1 to August 31, 2023

**9.97%**

## Fund Facts Sheet (Abridged version)

### Databank 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.

#### Fund details

<b>Fund type</b>	Equity
<b>Inception Date</b>	October 1996
<b>Share price (Amortized)</b>	GHC 4.6709
<b>Share price (Mark-to-market)</b>	GHC 4.5195
<b>Risk Profile</b>	●●●●● High
<b>Benchmark</b>	Returns on the Ghana Stock Exchange Composite Index

#### Fund performance

##### Growth of GHC 100 (From inception to August 31, 2023)

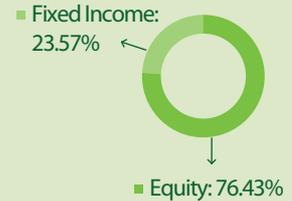


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As at August 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

<b>1 Month</b>	4.60%
<b>3 Months</b>	7.18%
<b>6 Months</b>	5.61%
<b>1 Year</b>	17.20%
<b>5 Years</b>	5.61%
<b>Life (since inception)</b>	25.74%

#### Year-to-date return

Returns from January 1 to August 31, 2023

**12.74%**

## Fund Fact Sheet (Abridged version)

### Databank MFund I

#### Investment objective

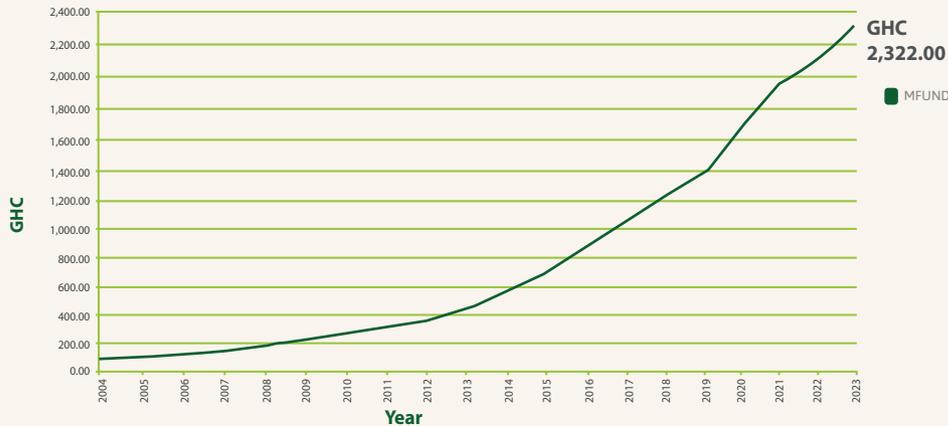
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

#### Fund details

<b>Fund type</b>	Fixed Income
<b>Inception Date</b>	April 2004
<b>Share price (Amortized)</b>	GHC 2.3220
<b>Share price (Mark-to-market)</b>	GHC 2.0894
<b>Risk Profile</b>	●●●○○ Medium
<b>Benchmark</b>	Average 364-day Treasury Bill rate over the past 12 months

#### Fund performance

**Growth of GHC 100** (From inception to August 31, 2023)



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As at August 31, 2023

#### Asset Allocation



■ Bonds:100%

#### Compounded Annual Growth Rate

<b>1 Month</b>	0.69%
<b>3 Months</b>	2.20%
<b>6 Months</b>	7.01%
<b>1 Year</b>	5.86%
<b>Life (since inception)</b>	18.54%

#### Year-to-date return

Returns from January 1 to August 31, 2023

**7.39%**

## Fund Fact Sheet (Abridged version)

### Databank MFund II

#### Investment objective

To preserve investors' capital by investing in short-term money market instruments to offer competitive returns while meeting short-term liquidity needs.

#### Fund details

<b>Fund type</b>	Money market
<b>Share price</b>	GHC 1.0831
<b>Risk Profile</b>	 Low
<b>Benchmark</b>	Returns on the 91-day Treasury Bill

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As at August 31, 2023

#### Asset Allocation



■ Money market instruments: 100%

#### Compounded Annual Growth Rate

<b>1 Month</b>	1.15%
<b>3 Months</b>	2.57%
<b>6 Months</b>	6.44%

#### Year-to-date return

Returns from January 1 to August 31, 2023

**7.64%**



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