

## Fund Fact Sheet (Abridged version)

### Databank ArkFund

#### Investment objective

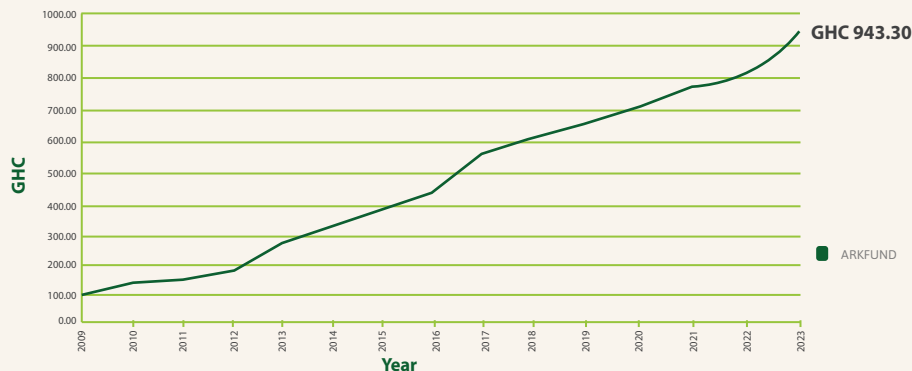
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

#### 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)

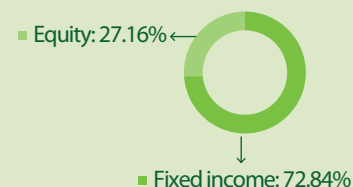


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



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

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.0576
Share price (Mark-to-market)	GHC 0.9805
Risk Profile	●●●○○ Medium
Benchmark	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)

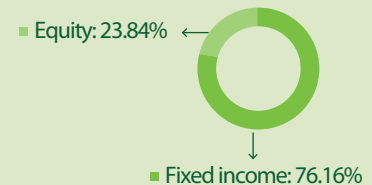


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As at August 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	2.52%
3 Months	5.20%
6 Months	7.46%
1 Year	10.77%
Life (since inception)	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

As at August 31, 2023

#### Investment objective

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

#### Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3934
Share price (Mark-to-market)	GHC 0.3503
Risk Profile	●●○○○ Low to medium
Benchmark	Returns 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



■ Fixed income: 100%

#### Compounded Annual Growth Rate

1 Month	0.68%
3 Months	2.19%
6 Months	6.77%
1 Year	14.17%
Life (since inception)	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

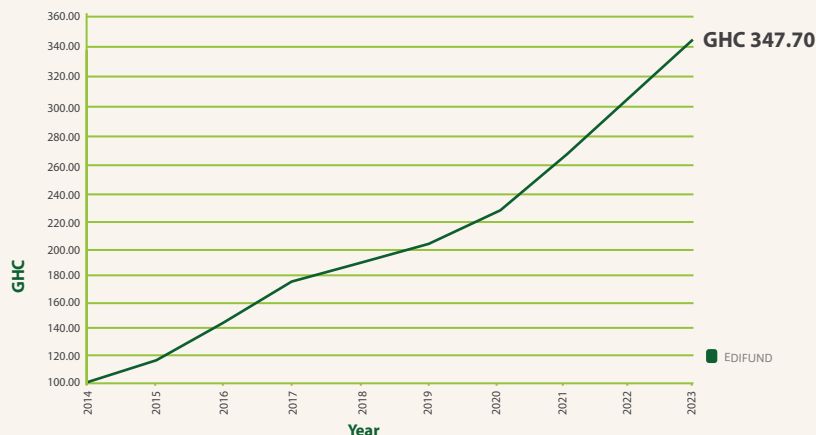
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

#### Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3477
Share price (Mark-to-market)	GHC 0.3191
Risk Profile	●●●○○ Medium
Benchmark	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)

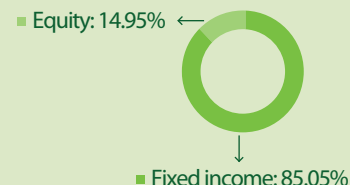


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As at August 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

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

#### Year-to-date return

Returns from January 1 to August 31, 2023

9.97%



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## 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

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

#### Fund performance

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

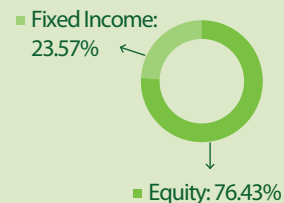


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As at August 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

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

#### Year-to-date return

Returns from January 1 to August 31, 2023

**12.74%**



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## 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

Fund type	Fixed Income
Inception Date	April 2004
Share price (Amortized)	GHC 2.3220
Share price (Mark-to-market)	GHC 2.0894
Risk Profile	●●●○○ Medium
Benchmark	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

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

#### Year-to-date return

Returns from January 1 to August 31, 2023

7.39%



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## 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

Fund type	Money market
Share price	GHC 1.0831
Risk Profile	●○○○○○ Low
Benchmark	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

1 Month	1.15%
3 Months	2.57%
6 Months	6.44%

#### Year-to-date return

Returns from January 1 to August 31, 2023

7.64%



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