

Fund Fact Sheet (Abridged version)

Databank ArkFund

Investment objective

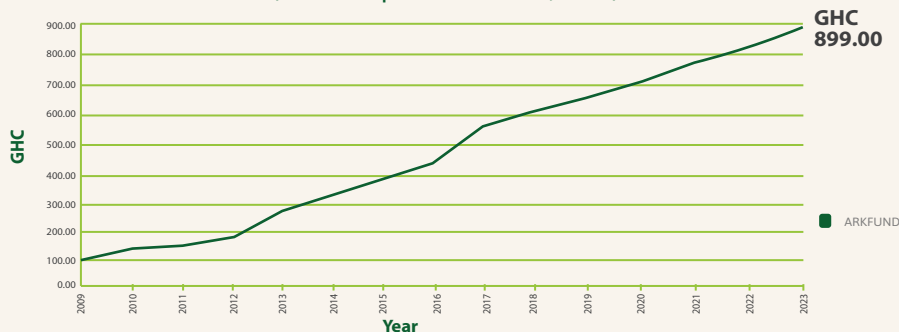
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

Fund details

Fund type	Balanced fund
Inception Date	July 2009
Share price (Amortized)	GHC 0.8990
Share price (Mark to market)	GHC 0.8464
Risk Profile	●●○○○○ Low to medium
Benchmark	70:30 blend between returns on the 364-day Treasury Bill and the Ghanaian equity market

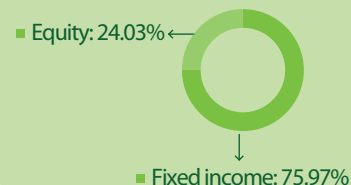
Fund performance

Growth of GHC 100 (From inception to June 30, 2023)



As at June 30, 2023

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.36%
3 Months	0.57%
6 Months	2.43%
1 Year	8.12%
Life (since inception)	17.26%

Year-to-date return

Returns from January 1 to June 30, 2023

2.43%

Mutual fund returns are not guaranteed. **This is an abridged version.**
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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. BFund aims at helping you realize sustainable growth in capital over the medium to long term.

Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.0207
Share price (Mark to market)	GHC 0.9576
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 June 30, 2023)

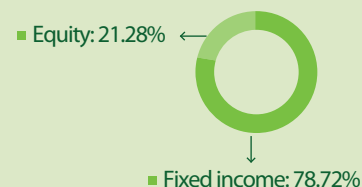


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As at June 30, 2023

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.53%
3 Months	1.48%
6 Months	2.99%
1 Year	9.66%
Life (since inception)	16.20%

Year-to-date return

Returns from January 1 to June 30, 2023

2.99%



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Fund Fact Sheet (Abridged version)

Databank EdlFund I

As at June 30, 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 0.3882
Share price (Mark to market)	GHC 0.3552
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

Fund performance

Growth of GHC 100 (From inception to June 30, 2023)



Asset Allocation



Compounded Annual Growth Rate

1 Month	0.83%
3 Months	2.18%
6 Months	7.25%
1 Year	16.58%
Life (since inception)	16.94%

Year-to-date return

Returns from January 1 to June 30, 2023

7.25%

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Fund Fact Sheet (Abridged version)

Databank EdIFund II

Investment objective

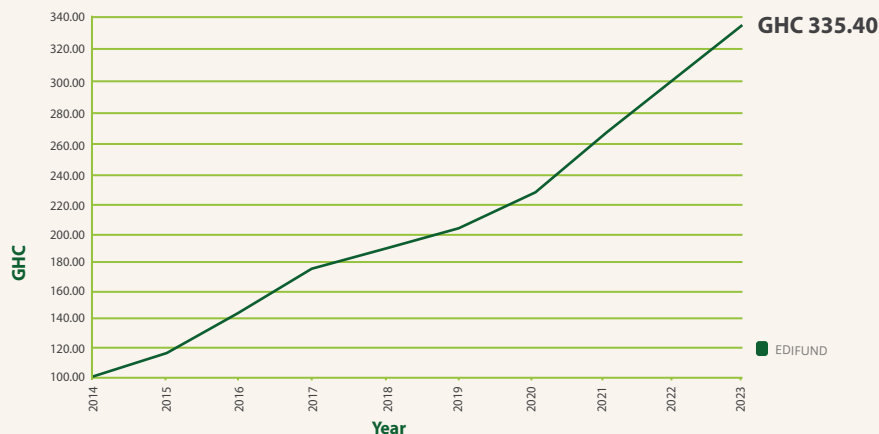
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3354
Share price (Mark to market)	GHC 0.3125
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 June 30, 2023)

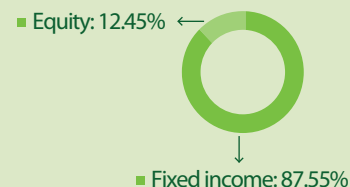


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As at June 30, 2023

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.57%
3 Months	1.82%
6 Months	6.06%
1 Year	13.93%
Life (since inception)	14.98%

Year-to-date return

Returns from January 1 to June 30, 2023

6.06%



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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 4.4657
Share price (Mark to market)	GHC 4.3851
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

Fund performance

Growth of GHC 100

(From inception to June 30, 2023)

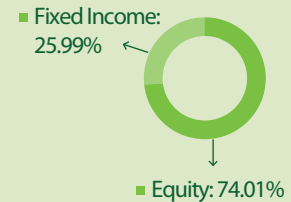


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As at June 30, 2023

Asset Allocation



Compounded Annual Growth Rate

1 Month	4.61%
3 Months	1.33%
6 Months	14.68%
1 Year	14.68%
5 Years	18.89%
Life (since inception)	25.62%

Year-to-date return

Returns from January 1 to June 30, 2023

7.78%

Fund Fact Sheet (Abridged version)

Databank MFund I

As at June 30, 2023

Investment objective

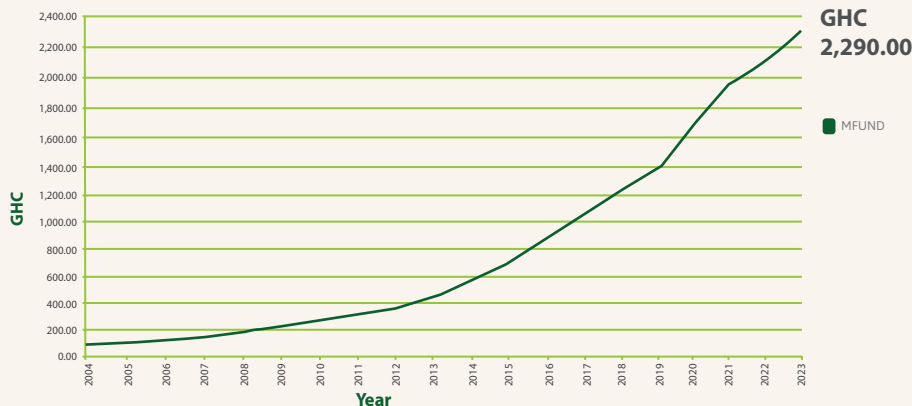
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

Fund details

Fund type	Fixed Income
Inception Date	April 2004
Share price (Amortized)	GHC 2.2900
Share price(Mark to market)	GHC 2.1001
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

Growth of GHC 100 (From inception to June 30, 2023)



Asset Allocation



■ Bonds:100%

Compounded Annual Growth Rate

1 Month	0.79%
3 Months	2.24%
6 Months	5.91%
1 Year	6.73%
Life (since inception)	17.70%

Year-to-date return

Returns from January 1 to June 30, 2023

5.91%

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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 1.0646
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

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As at June 30, 2023

Asset Allocation



■ Money market instruments: 100%

Compounded Annual Growth Rate

1 Month	0.81%
3 Months	3.46%
6 Months	5.80%

Year-to-date return

Returns from January 1 to June 30, 2023

5.80%



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