

## 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 0.8869
Share price (Mark to market)	GHC 0.7817
Risk Profile	●●○○○○ Low to medium
Benchmark	70:30 blend between returns on the 364-day Treasury Bill and the Ghanaian equity market

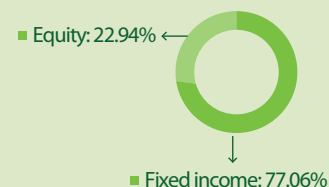
#### Fund performance

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



As at May 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	-0.73%
3 Months	0.96%
6 Months	2.67%
1 Year	7.49%
Life (since inception)	17.25%

#### Year-to-date return

Returns from January 1 to May 31, 2023

1.05%

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)



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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 1.0053
Share price (Mark to market)	GHC 0.8816
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 May 31, 2023)

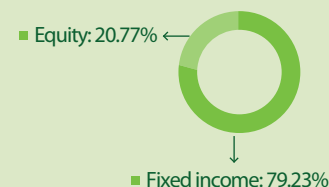


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As at May 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	-0.46%
3 Months	2.14%
6 Months	2.90%
1 Year	9.18%
Life (since inception)	16.17%

#### Year-to-date return

Returns from January 1 to May 31, 2023

1.44%



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## Fund Fact Sheet (Abridged version)

### Databank EdIFund I

As at May 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 0.3850
Share price (Mark to market)	GHC 0.3203
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

#### Fund performance

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



#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	0.68%
3 Months	4.48%
6 Months	8.21%
1 Year	17.20%
Life (since inception)	17.00%

#### Year-to-date return

Returns from January 1 to May 31, 2023

6.39%

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## Fund Fact Sheet (Abridged version)

### Databank EdIFund II

#### Investment objective

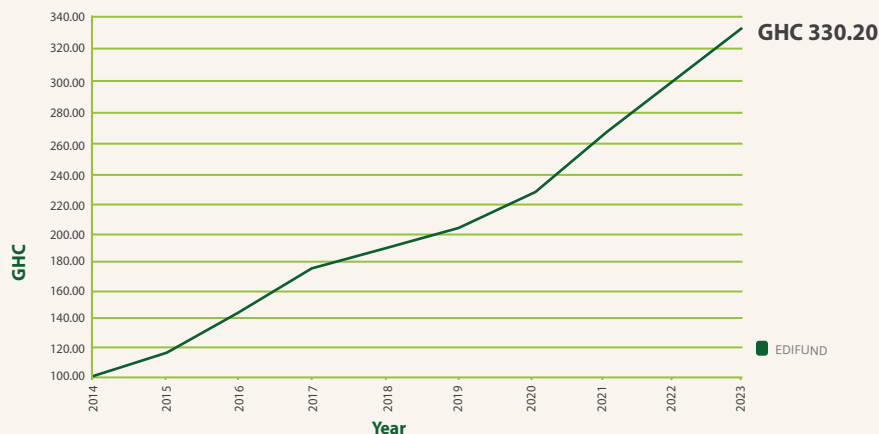
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

#### Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3302
Share price (Mark to market)	GHC 0.2850
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 May 31, 2023)

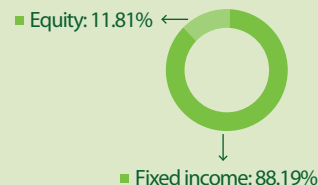


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As at May 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	-0.21%
3 Months	3.51%
6 Months	5.94%
1 Year	13.35%
Life (since inception)	14.93%

#### Year-to-date return

Returns from January 1 to May 31, 2023

4.42%



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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 4.2689
Share price (Mark to market)	GHC 4.1059
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

#### Fund performance

##### Growth of GHC 100

(From inception to May 31, 2023)

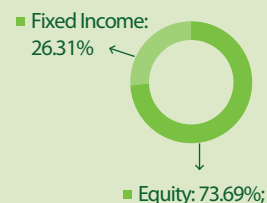


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As at May 31, 2023

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	-2.04%
3 Months	-2.56%
6 Months	-8.25%
1 Year	9.90%
5 Years	3.52%
Life (since inception)	25.50%

#### Year-to-date return

Returns from January 1 to May 31, 2023

3.03%



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## Fund Fact Sheet (Abridged version)

### Databank MFund I



As at May 31, 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 2.2720
Share price (Mark to market)	GHC 1.9128
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

### Fund performance

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



### Asset Allocation



■ Bonds:100%

### Compounded Annual Growth Rate

1 Month	0.76%
3 Months	4.71%
6 Months	5.60%
1 Year	7.52%
Life (since inception)	17.73%

### Year-to-date return

Returns from January 1 to May 31, 2023

5.08%

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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 1.0560
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

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As at May 31, 2023

#### Asset Allocation



■ Money market instruments: 100%

#### Compounded Annual Growth Rate

1 Month	1.30%
3 Months	3.77%
6 Months	5.60%

#### Year-to-date return

Returns from January 1 to May 31, 2023

4.95%



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