

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 0.9745
Share price (Mark-to-market)	GHC 0.8605
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 September 30, 2023)

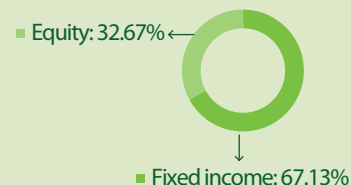


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at September 30, 2023

Asset Allocation



Compounded Annual Growth Rate

1 Month	3.31%
3 Months	8.40%
6 Months	9.02%
1 Year	14.35%
Life (since inception)	17.60%

Year-to-date return

Returns from January 1 to September 30, 2023

11.03%



0302 610610

www.databankgroup.com



Databank
Leadership


Fund Fact Sheet (Abridged version)

Databank BFund

Investment objective

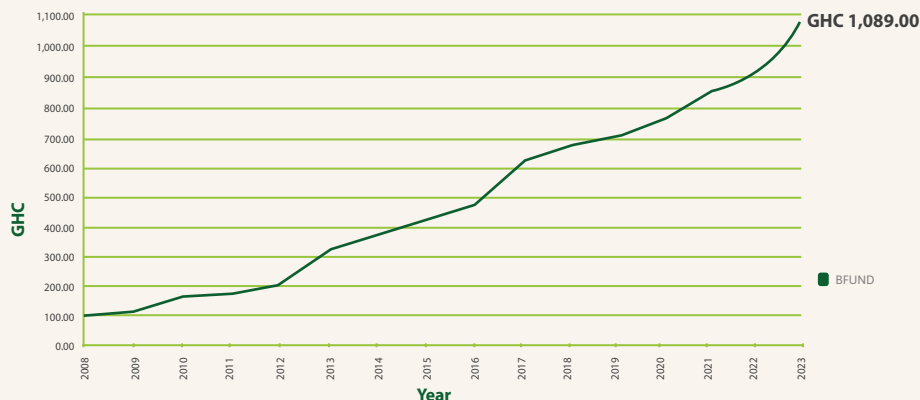
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.0890
Share price (Mark-to-market)	GHC 0.9582
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 September 30, 2023)

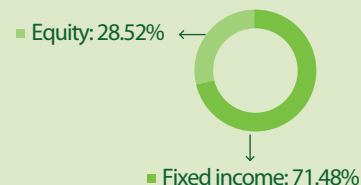


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at September 30, 2023

Asset Allocation



Compounded Annual Growth Rate

1 Month	2.97%
3 Months	6.69%
6 Months	8.27%
1 Year	13.34%
Life (since inception)	16.39%

Year-to-date return

Returns from January 1 to September 30, 2023

9.89%



0302 610610

www.databankgroup.com



Databank
Leadership

Fund Fact Sheet (Abridged version)

Databank EdIFund I

As at September 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 0.3959
Share price (Mark-to-market)	GHC 0.3217
Risk Profile	●●○○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

Fund performance

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



Asset Allocation



Compounded Annual Growth Rate

1 Month	0.62%
3 Months	1.98%
6 Months	4.21%
1 Year	14.19%
Life (since inception)	16.68%

Year-to-date return

Returns from January 1 to September 30, 2023

9.41%

Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com

Fund Fact Sheet (Abridged version)

Databank EdIFund II

Investment objective

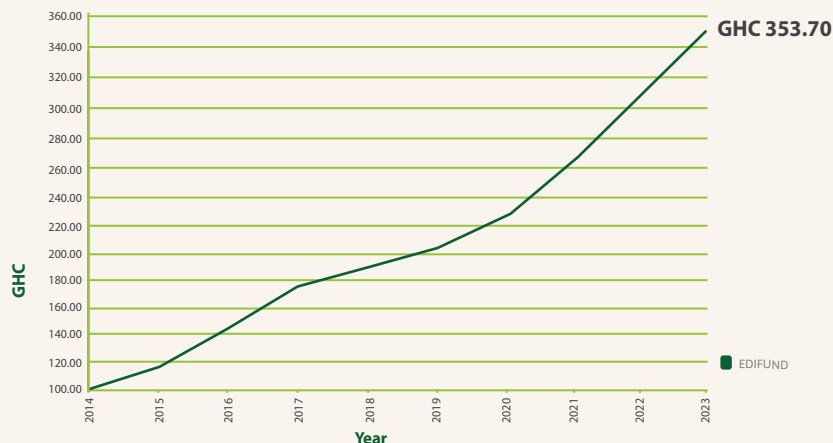
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3537
Share price (Mark-to-market)	GHC 0.3041
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 September 30, 2023)

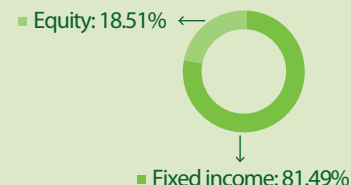


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at September 30, 2023

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.72%
3 Months	5.46%
6 Months	7.38%
1 Year	16.12%
Life (since inception)	15.21%

Year-to-date return

Returns from January 1 to September 30, 2023

11.86%



0302 610610

www.databankgroup.com



Databank
Leadership

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 5.0577
Share price (Mark-to-market)	GHC 4.8857
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

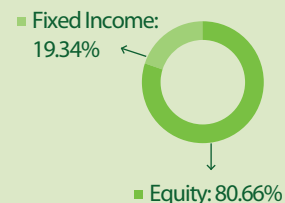
Fund performance

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



As at September 30, 2023

Asset Allocation



Compounded Annual Growth Rate

1 Month	5.81%
3 Months	13.26%
6 Months	14.76%
1 Year	19.84%
5 Years	7.74%
Life (since inception)	25.93%

Year-to-date return

Returns from January 1 to September 30, 2023

22.07%

Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



0302 610610
www.databankgroup.com



Databank
Leadership

Fund Fact Sheet (Abridged version)

Databank MFund I

Investment objective

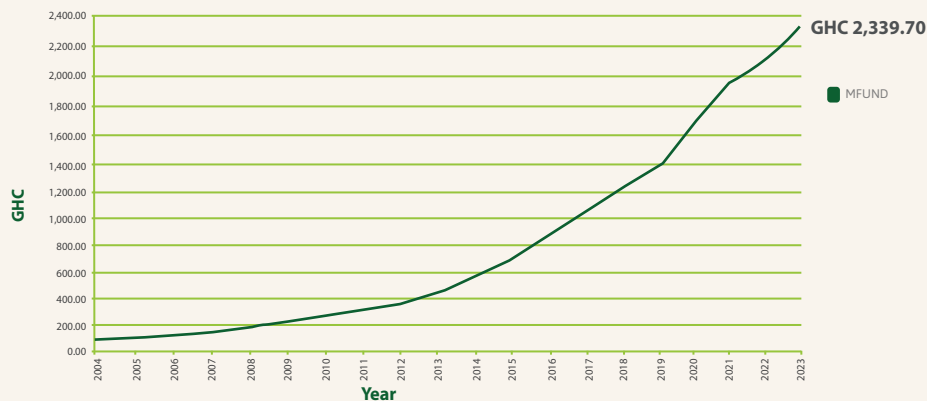
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

Fund details

Fund type	Fixed Income
Inception Date	April 2004
Share price (Amortized)	GHC 2.3397
Share price (Mark-to-market)	GHC 1.9340
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

Growth of GHC 100 (From inception to September 30, 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



As at September 30, 2023

Asset Allocation



■ Fixed Income:100%

Compounded Annual Growth Rate

1 Month	0.76%
3 Months	2.17%
6 Months	4.46%
1 Year	5.77%
Life (since inception)	17.58%

Year-to-date return

Returns from January 1 to September 30, 2023

8.21%



0302 610610
www.databankgroup.com



Databank
Leadership

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 1.0940
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at September 30, 2023

Asset Allocation



■ Money market instruments: 100%

Compounded Annual Growth Rate

1 Month	1.01%
3 Months	2.76%
6 Months	6.32%

Year-to-date return

Returns from January 1 to September 30, 2023

8.61%



0302 610610
www.databankgroup.com



Databank
Leadership