

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 1.0684
Share price(Mark-to-market)	GHC 0.8469
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 April 30, 2024)

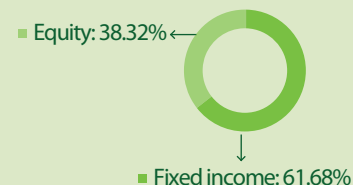


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at April 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	2.63%
3 Months	5.55%
6 Months	8.49%
1 Year	19.59%
Life (since inception)	17.58%

Year-to-date return

Returns from January 1 to April 30, 2024

6.35%



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Fund Fact Sheet (Abridged version)

Databank BFund

Investment objective

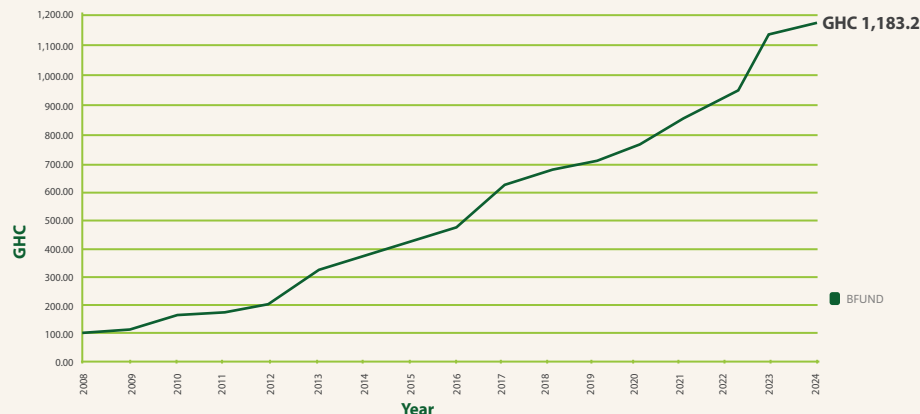
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.1832
Share price(Mark-to-market)	GHC 0.9530
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 April 30, 2024)

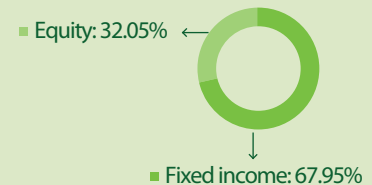


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As at April 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.42%
3 Months	3.54%
6 Months	7.23%
1 Year	17.16%
Life (since inception)	16.35%

Year-to-date return

Returns from January 1 to April 30, 2024

4.16%



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Fund Fact Sheet (Abridged version)

Databank EdIFund I

As at April 30, 2024

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 0.4319
Share price(Mark-to-market)	GHC 0.2948
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

Fund performance

Tier 1: Growth of GHC 100 (From inception to April 30, 2024)



Asset Allocation



Compounded Annual Growth Rate

1 Month	0.68%
3 Months	2.76%
6 Months	7.07%
1 Year	12.94%
Life (since inception)	16.64%

Year-to-date return

Returns from January 1 to April 30, 2024

3.29%

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Fund Fact Sheet (Abridged version)

Databank EdIFund II

As at April 30, 2024

Investment objective

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

Fund details

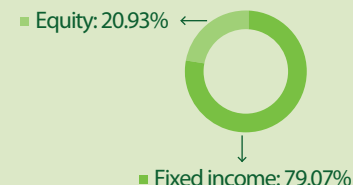
Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3885
Share price(Mark-to-market)	GHC 0.2962
Risk Profile	●●●○○ Medium
Benchmark	60:40 blend between the 364-day Treasury Bill and the GSE-CI

Fund performance

Tier 2: Growth of GHC 100 (From inception to April 30, 2024)



Asset Allocation



Compounded Annual Growth Rate

1 Month	1.66%
3 Months	3.72%
6 Months	8.23%
1 Year	17.42%
Life (since inception)	15.35%

Year-to-date return

Returns from January 1 to April 30, 2024

4.70%

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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 5.4658
Share price(Mark-to-market)	GHC 5.1508
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

Fund performance

Growth of GHC 100 (From inception to April 30, 2024)

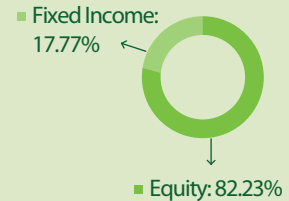


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As at April 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.90%
3 Months	3.60%
6 Months	5.59%
1 Year	25.42%
Life (since inception)	25.67%

Year-to-date return

Returns from January 1 to April 30, 2024

7.66%



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Investment objective

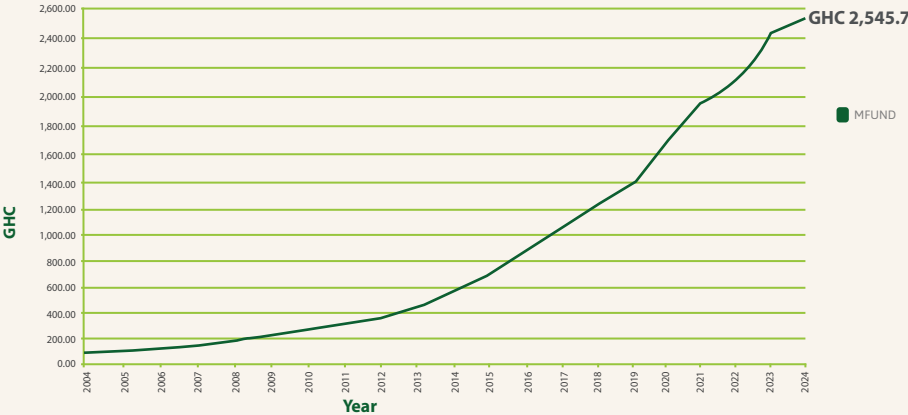
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

Fund details

Fund type	Fixed Income Fund
Inception Date	April 2004
Share price (Amortized)	GHC 2.5457
Share price (Mark-to-market)	GHC 1.7167
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

Growth of GHC 100 (From inception to April 30, 2024)



Asset Allocation



■ Fixed Income: 100%

Compounded Annual Growth Rate

1 Month	1.43%
3 Months	3.53%
6 Months	7.26%
1 Year	12.90%
Life (since inception)	17.52%

Year-to-date return

Returns from January 1 to April 30, 2024

0.04%

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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 Fund
Share price	GHC 1.2064
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

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As at April 30, 2024

Asset Allocation



■ Money market instruments: 100%

Compounded Annual Growth Rate

1 Month	1.28%
3 Months	4.25%
6 Months	8.70%
1 Year	15.73%

Year-to-date return

Returns from January 1 to April 30, 2024

5.74%



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