

Fund Fact Sheet (Abridged version)

Databank ArkFund

Investment objective

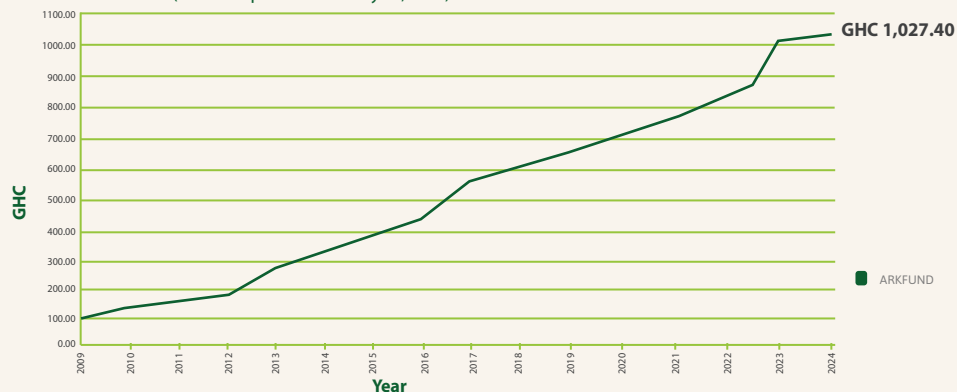
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

Fund details

Fund type	Balanced fund
Inception Date	July 2009
Share price (Amortized)	GHC 1.0274
Share price(Mark-to-market)	GHC 0.8092
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 February 29, 2024)

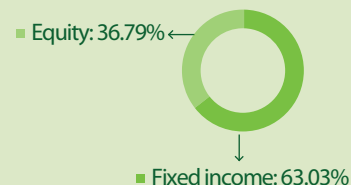


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at February 29, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.49%
3 Months	3.07%
6 Months	8.92%
1 Year	16.95%
Life (since inception)	17.48%

Year-to-date return

Returns from January 1 to February 29, 2024

2.26%



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Fund Fact Sheet (Abridged version)

Databank BFund

Investment objective

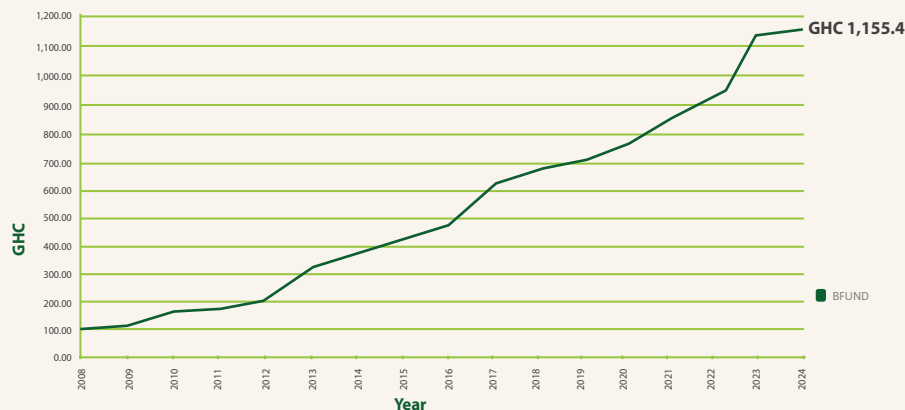
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.1554
Share price(Mark-to-market)	GHC 0.9254
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 February 29, 2024)

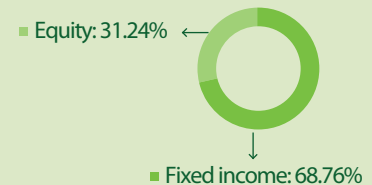


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As at February 29, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.11%
3 Months	3.18%
6 Months	9.25%
1 Year	17.39%
Life (since inception)	16.37%

Year-to-date return

Returns from January 1 to February 29, 2024

1.71%



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Fund Fact Sheet (Abridged version)

Databank EdIFund I

As at February 29, 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 0.4246
Share price(Mark-to-market)	GHC 0.2900
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

Fund performance

Tier 1: Growth of GHC 100 (From inception to February 29, 2024)



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As at February 29, 2024

Asset Allocation



■ Fixed income: 100%

Compounded Annual Growth Rate

1 Month	1.02%
3 Months	3.38%
6 Months	7.92%
1 Year	15.22%
Life (since inception)	16.75%

Year-to-date return

Returns from January 1 to February 29, 2024

1.55%



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Fund Fact Sheet (Abridged version)

Databank EdIFund II

As at February 29, 2024

Investment objective

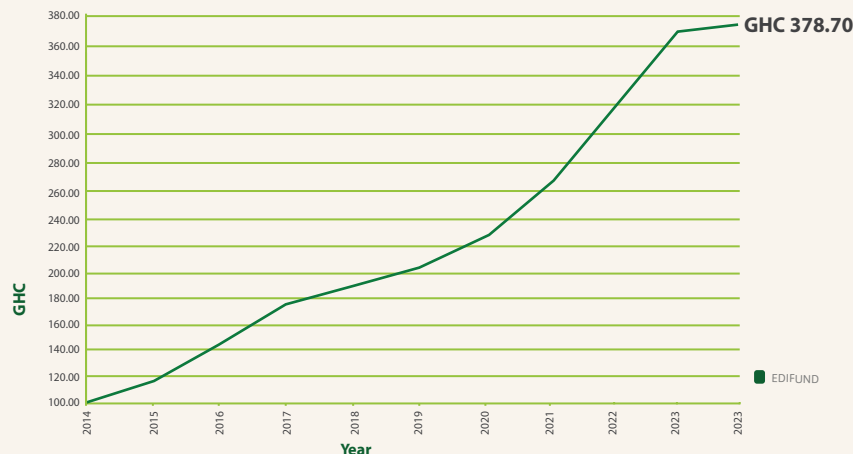
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3787
Share price(Mark-to-market)	GHC 0.2881
Risk Profile	●●●○○ Medium
Benchmark	60:40 blend between the 364-day Treasury Bill and the GSE-CI

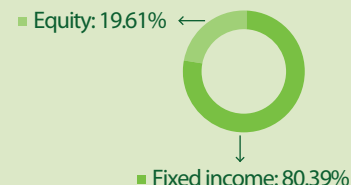
Fund performance

Tier 2: Growth of GHC 100 (From inception to February 29, 2024)



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Asset Allocation



Compounded Annual Growth Rate

1 Month	1.09%
3 Months	3.65%
6 Months	8.91%
1 Year	18.71%
Life (since inception)	15.33%

Year-to-date return

Returns from January 1 to February 29, 2024

2.04%

Fund Facts Sheet (Abridged version)

Databank Epack

Investment objective

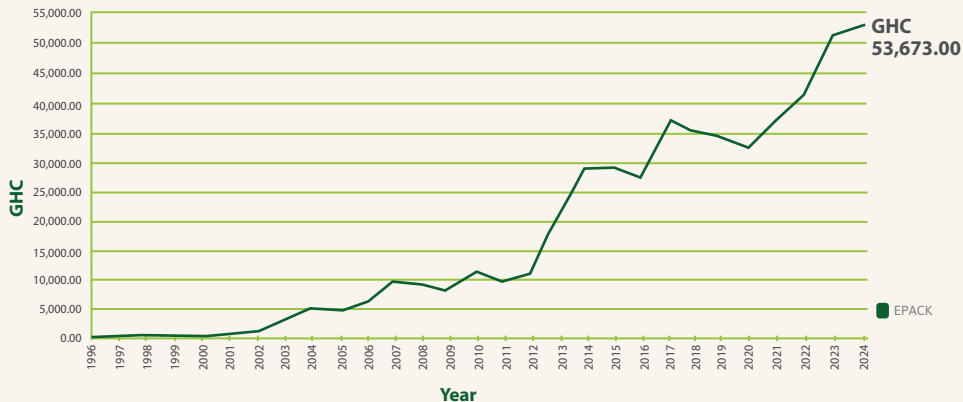
To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

Fund details

Fund type	Equity
Inception Date	October 1996
Share price (Amortized)	GHC 5.3673
Share price(Mark-to-market)	GHC 5.0533
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

Fund performance

Growth of GHC 100 (From inception to February 29, 2024)

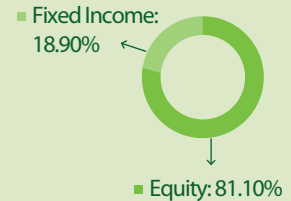


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As at February 29, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.73%
3 Months	5.84%
6 Months	12.28%
1 Year	22.51%
Life (since inception)	25.76%

Year-to-date return

Returns from January 1 to February 29, 2024

5.72%



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Fund Fact Sheet (Abridged version)

Databank MFund I

Investment objective

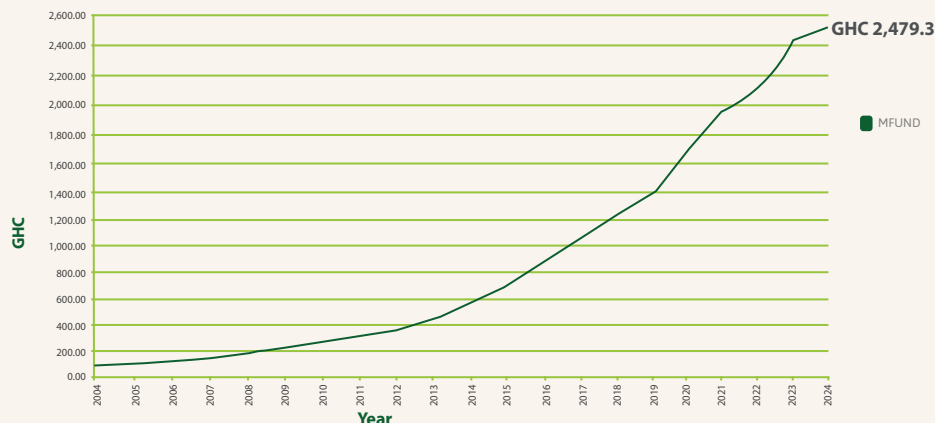
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

Fund details

Fund type	Fixed Income Fund
Inception Date	April 2004
Share price (Amortized)	GHC 2.4793
Share price (Mark-to-market)	GHC 1.7067
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

Growth of GHC 100 (From inception to February 29, 2024)



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As at February 29, 2024

Asset Allocation



■ Fixed Income: 100%

Compounded Annual Growth Rate

1 Month	0.83%
3 Months	3.01%
6 Months	6.78%
1 Year	12.26%
Life (since inception)	17.52%

Year-to-date return

Returns from January 1 to February 29, 2024

14.26%



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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 1.1726
Risk Profile	●○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

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As at February 29, 2024

Asset Allocation



■ Money market instruments: 100%

Compounded Annual Growth Rate

1 Month	1.33%
3 Months	4.31%
6 Months	8.26%
1 Year	15.23%

Year-to-date return

Returns from January 1 to February 29, 2024

2.27%



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