

Fund Fact Sheet (Abridged version)

Databank ArkFund

Investment objective

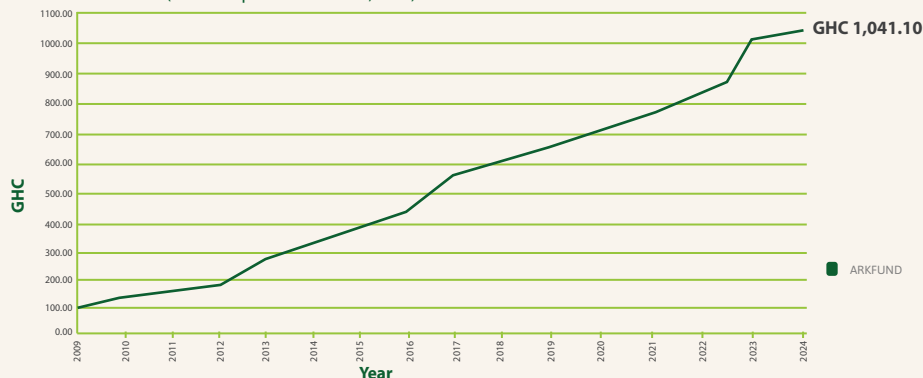
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

Fund details

Fund type	Balanced fund
Inception Date	July 2009
Share price (Amortized)	GHC 1.0411
Share price(Mark-to-market)	GHC 0.8361
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 March 31, 2024)

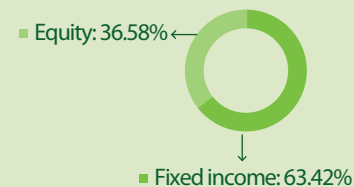


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at March 31, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	3.62%
3 Months	3.62%
6 Months	6.83%
1 Year	16.47%
Life (since inception)	17.47%

Year-to-date return

Returns from January 1 to March 31, 2024

3.62%



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Fund Fact Sheet (Abridged version)

Databank BFund

Investment objective

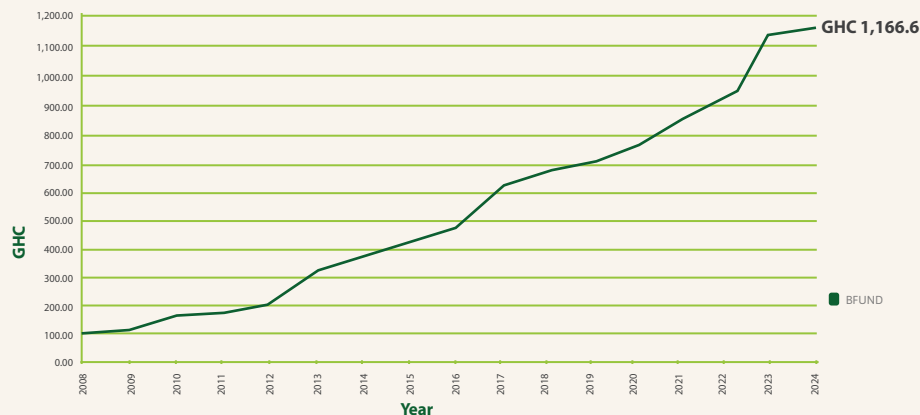
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.1666
Share price(Mark-to-market)	GHC 0.9509
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 March 31, 2024)

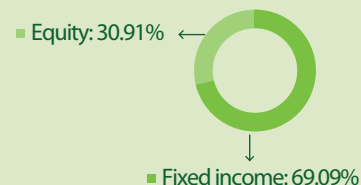


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As at March 31, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	2.70%
3 Months	2.70%
6 Months	7.13%
1 Year	15.99%
Life (since inception)	16.34%

Year-to-date return

Returns from January 1 to March 31, 2024

2.70%



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Fund Fact Sheet (Abridged version)

Databank EdIFund I

As at March 31, 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 0.4290
Share price(Mark-to-market)	GHC 0.2996
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

Fund performance

Tier 1: Growth of GHC 100 (From inception to March 31, 2024)



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As at March 31, 2024

Asset Allocation



■ Fixed income: 100%

Compounded Annual Growth Rate

1 Month	1.04%
3 Months	2.59%
6 Months	8.36%
1 Year	12.92%
Life (since inception)	16.71%

Year-to-date return

Returns from January 1 to March 31, 2024

2.59%



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Fund Fact Sheet (Abridged version)

Databank EdIFund II

As at March 31, 2024

Investment objective

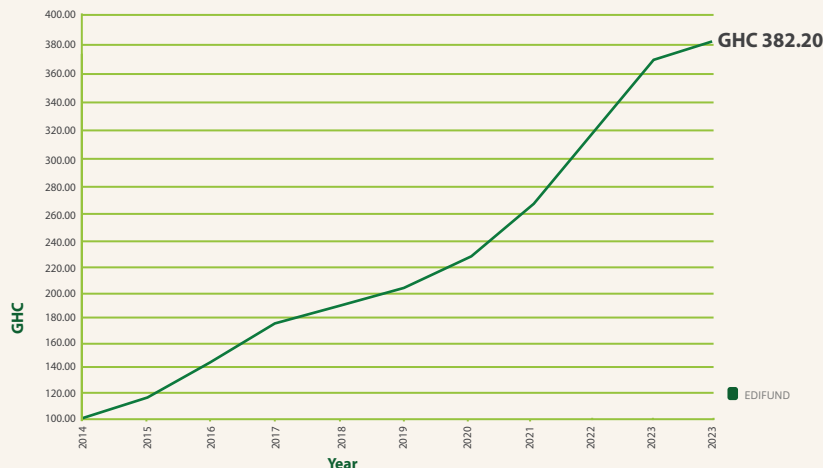
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3822
Share price(Mark-to-market)	GHC 0.2974
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 March 31, 2024)

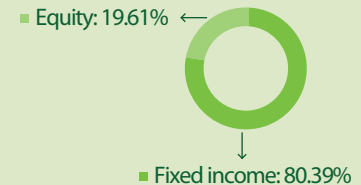


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As at March 31, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	0.92%
3 Months	2.99%
6 Months	8.06%
1 Year	16.03%
Life (since inception)	15.29%

Year-to-date return

Returns from January 1 to March 31, 2024

2.99%



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Fund Facts Sheet (Abridged version)

Databank Epack

Investment objective

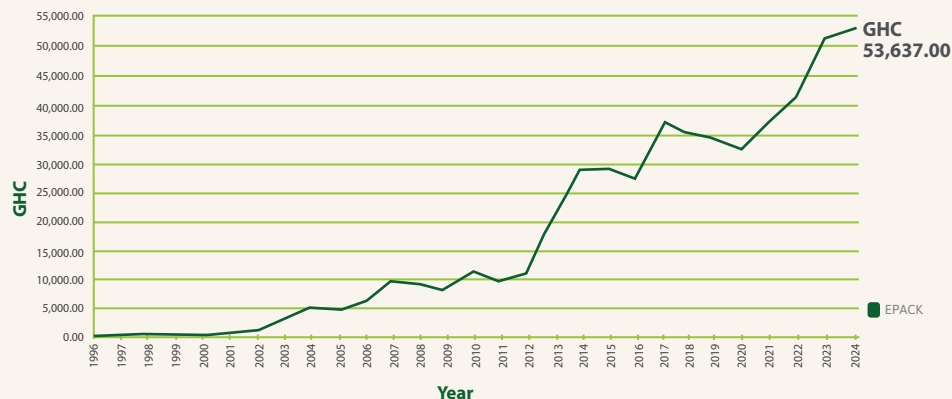
To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

Fund details

Fund type	Equity
Inception Date	October 1996
Share price (Amortized)	GHC 5.3637
Share price(Mark-to-market)	GHC 5.0661
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

Fund performance

Growth of GHC 100 (From inception to March 31, 2024)

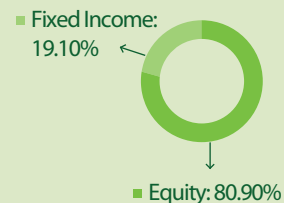


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As at March 31, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	-0.07%
3 Months	5.65%
6 Months	6.05%
1 Year	21.71%
Life (since inception)	25.67%

Year-to-date return

Returns from January 1 to March 31, 2024

5.65%



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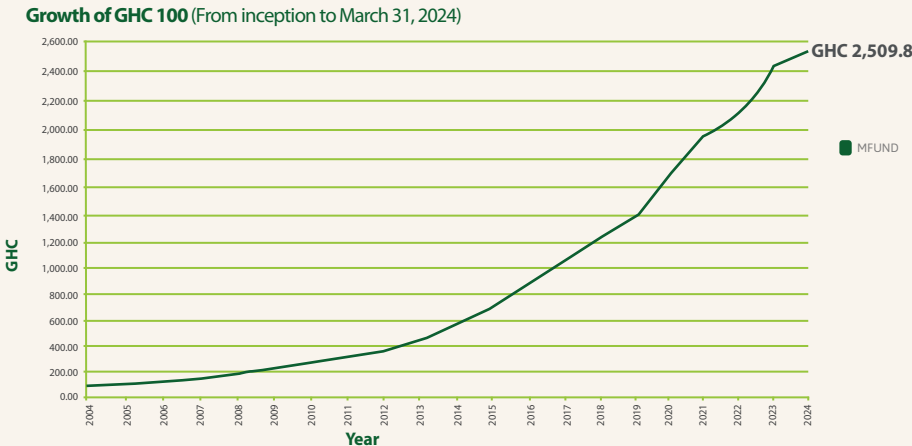
Investment objective

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 2.5098
Share price (Mark-to-market)	GHC 1.7882
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance



Asset Allocation



■ Fixed Income: 100%

Compounded Annual Growth Rate

1 Month	1.23%
3 Months	2.84%
6 Months	7.27%
1 Year	12.05%
Life (since inception)	17.51%

Year-to-date return

Returns from January 1 to March 31, 2024

2.84%

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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 1.1911
Risk Profile	<div><div></div><div></div><div></div><div></div><div></div></div> Low
Benchmark	Returns on the 91-day Treasury Bill

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As at March 31, 2024

Asset Allocation



■ Money market instruments: 100%

Compounded Annual Growth Rate

1 Month	1.58%
3 Months	4.40%
6 Months	8.88%
1 Year	15.75%

Year-to-date return

Returns from January 1 to March 31, 2024

4.40%



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