

## Fund Fact Sheet (Abridged version)

### Databank ArkFund

#### Investment objective

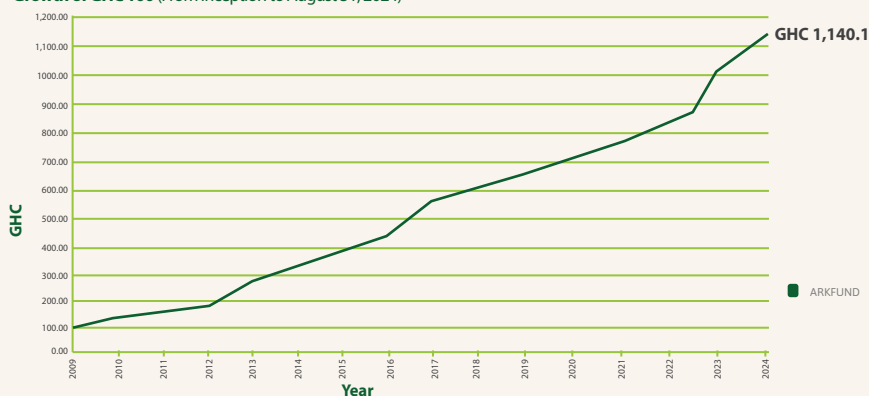
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

#### Fund details

Fund type	Balanced fund
Inception Date	July 2009
Share price (Amortized)	GHC 1.1401
Share price(Mark-to-market)	GHC 0.8862
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 August 31, 2024)

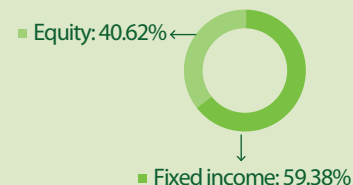


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at August 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	0.47%
3 Months	5.59%
6 Months	10.97%
1 Year	20.86%
Life (since inception)	17.66%

#### Year-to-date return

Returns from January 1 to August 31, 2024

13.48%



0302 610610

[www.databankgroup.com](http://www.databankgroup.com)



**Databank**  
Leadership

## Fund Fact Sheet (Abridged version)

### Databank BFund

#### Investment objective

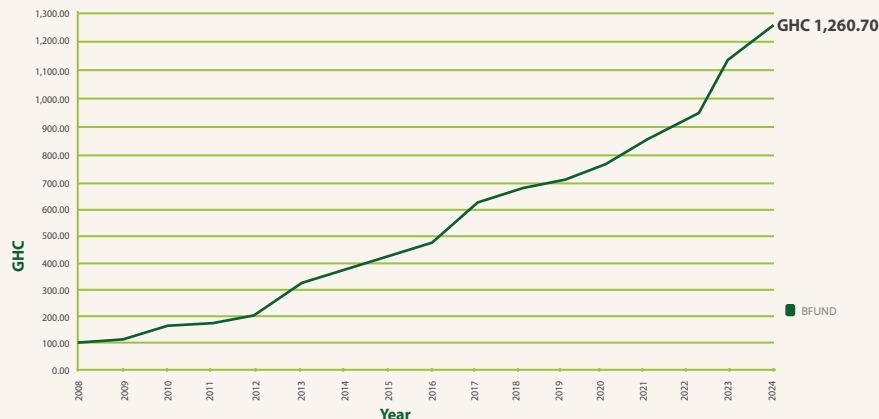
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

#### Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.2607
Share price(Mark-to-market)	GHC 1.0067
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 August 31, 2024)

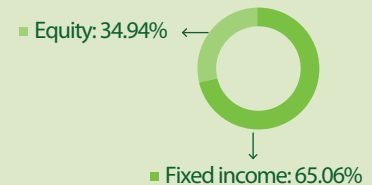


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at August 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	0.91%
3 Months	5.19%
6 Months	9.11%
1 Year	19.20%
Life (since inception)	16.44%

#### Year-to-date return

Returns from January 1 to August 31, 2024

10.99 %



0302 610610

[www.databankgroup.com](http://www.databankgroup.com)



**Databank**  
Leadership

## Fund Fact Sheet (Abridged version)

### Databank EdIFund I

#### 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 0.4532
Share price(Mark-to-market)	GHC 0.3003
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

#### Fund performance

Tier 1: Growth of GHC 100 (From inception to August 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](http://www.databankgroup.com)



As at August 31, 2024

#### Asset Allocation



■ Fixed income: 100%

#### Compounded Annual Growth Rate

1 Month	1.52%
3 Months	3.35%
6 Months	6.74%
1 Year	15.19%
Life (since inception)	16.60%

#### Year-to-date return

Returns from January 1 to August 31, 2024

8.38%



0302 610610

[www.databankgroup.com](http://www.databankgroup.com)



**Databank**  
Leadership

## 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 0.4138
Share price(Mark-to-market)	GHC 0.3124
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 August 31, 2024)

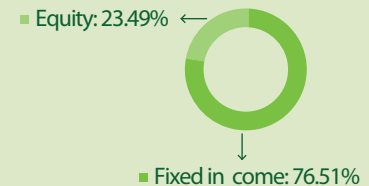


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at August 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	0.26%
3 Months	5.59%
6 Months	9.27%
1 Year	19.00%
Life (since inception)	15.52%

#### Year-to-date return

Returns from January 1 to August 31, 2024

11.50%



0302 610610  
[www.databankgroup.com](http://www.databankgroup.com)



**Databank**  
Leadership

## Fund Facts Sheet (Abridged version)

### Databank Epack

#### Investment objective

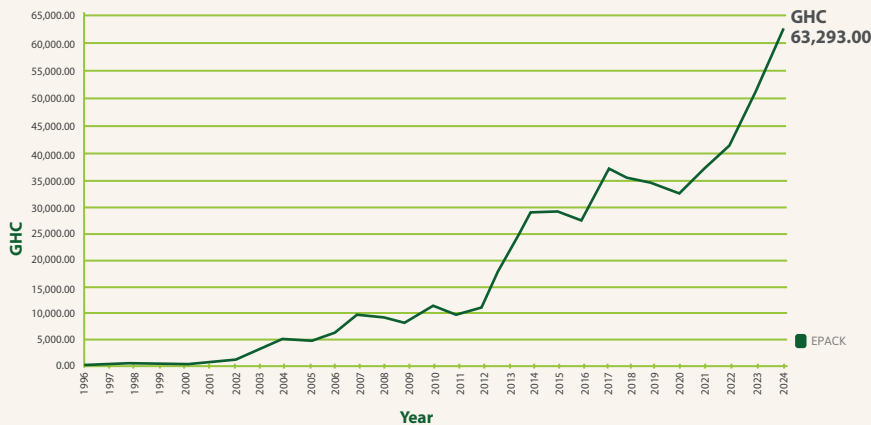
To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

#### Fund details

Fund type	Equity
Inception Date	October 1996
Share price (Amortized)	GHC 6.3293
Share price(Mark-to-market)	GHC 5.9809
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

#### Fund performance

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

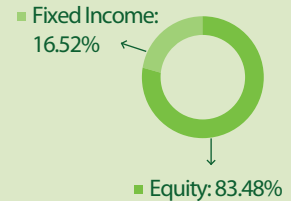


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at August 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	1.28%
3 Months	10.54%
6 Months	17.92%
1 Year	32.41%
Life (since inception)	25.99%

#### Year-to-date return

Returns from January 1 to August 31, 2024

**24.67%**



**0302 610610**  
[www.databankgroup.com](http://www.databankgroup.com)



**Databank**  
Leadership



Investment objective

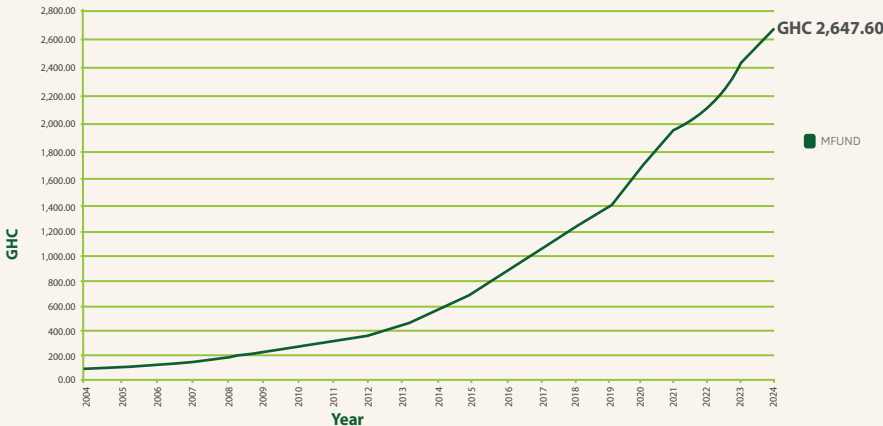
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

Fund details

Fund type	Fixed Income Fund
Inception Date	April 2004
Share price (Amortized)	GHC 2.6476
Share price (Mark-to-market)	GHC 1.7447
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

Growth of GHC 100 (From inception to August 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](http://www.databankgroup.com)

Asset Allocation



■ Fixed Income: 100%

Compounded Annual Growth Rate

1 Month	1.09%
3 Months	3.96%
6 Months	7.95%
1 Year	15.26%
Life (since inception)	17.49%

Year-to-date return

Returns from January 1 to August 31, 2024

9.67%



## Fund Fact Sheet (Abridged version)

### Databank MFund II

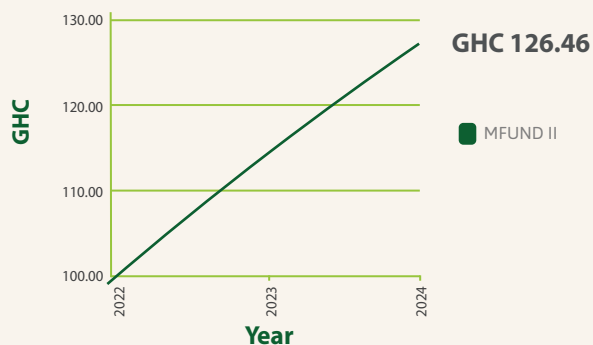
#### Investment objective

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 1.2646
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

#### Growth of GHC 100 (From inception to August 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](http://www.databankgroup.com)



As at August 31, 2024

#### Asset Allocation



■ Money market instruments: 100%

#### Compounded Annual Growth Rate

1 Month	1.52%
3 Months	4.89%
6 Months	9.49%
1 Year	18.54%

#### Year-to-date return

Returns from January 1 to August 31, 2024

12.53%



**0302 610610**  
[www.databankgroup.com](http://www.databankgroup.com)



**Databank**  
Leadership