

## Fund Fact Sheet (Abridged version)

### Databank ArkFund

#### Investment objective

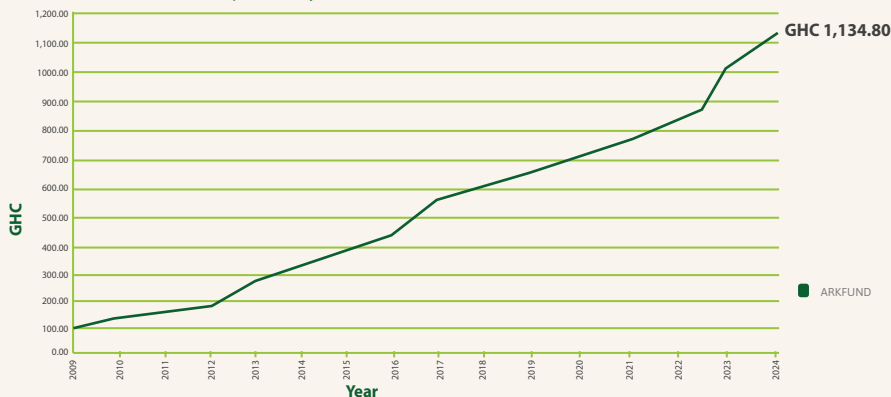
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

#### Fund details

Fund type	Balanced fund
Inception Date	July 2009
Share price (Amortized)	GHC 1.1348
Share price(Mark-to-market)	GHC 0.8595
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 July 31, 2024)

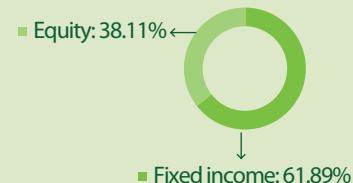


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at July 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	2.34%
3 Months	6.21%
6 Months	12.10%
1 Year	23.64%
Life (since inception)	17.73%

#### Year-to-date return

Returns from January 1 to July 31 2024

12.95%



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## Fund Fact Sheet (Abridged version)

### Databank BFund

#### Investment objective

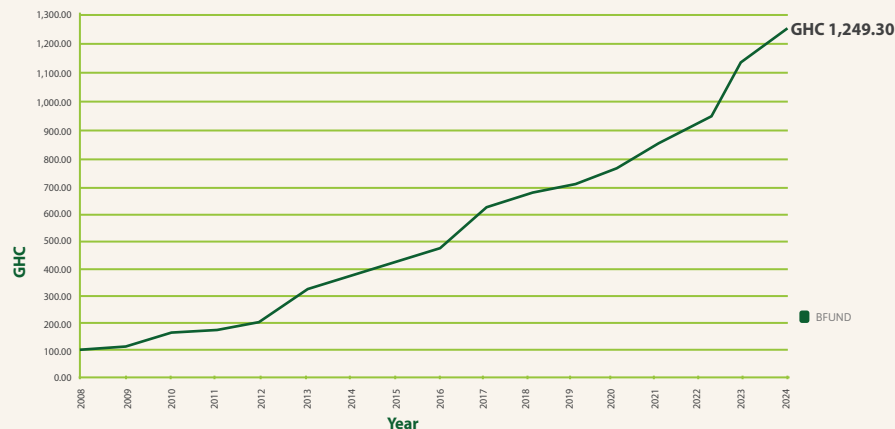
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

#### Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.2493
Share price(Mark-to-market)	GHC 0.9695
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 July 31, 2024)

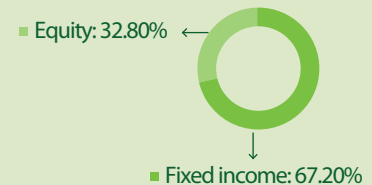


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As at July 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	2.16%
3 Months	5.59%
6 Months	9.33%
1 Year	21.11%
Life (since inception)	16.47%

#### Year-to-date return

Returns from January 1 to July 31, 2024

9.99 %



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## Fund Fact Sheet (Abridged version)

### Databank EdIFund I

As at July 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 0.4464
Share price(Mark-to-market)	GHC 0.2829
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

#### Fund performance

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



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As at July 31, 2024

#### Asset Allocation



■ Fixed income: 100%

#### Compounded Annual Growth Rate

1 Month	0.68%
3 Months	3.36%
6 Months	6.21%
1 Year	14.23%
Life (since inception)	16.57%

#### Year-to-date return

Returns from January 1 to July 31, 2024

6.75%



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## Fund Fact Sheet (Abridged version)

### Databank EdIFund II

As at July 31, 2024

### Investment objective

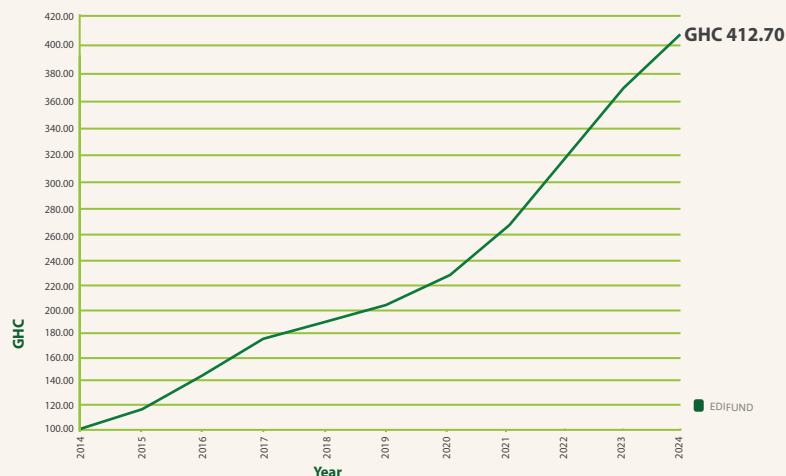
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

### Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.4127
Share price(Mark-to-market)	GHC 0.3010
Risk Profile	●●●○○ Medium
Benchmark	60:40 blend between the 364-day Treasury Bill and the GSE-CI

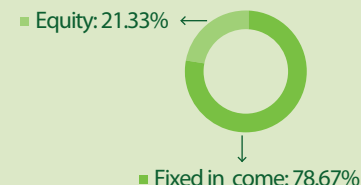
### Fund performance

Tier 2: Growth of GHC 100 (From inception to July 31, 2024)



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### Asset Allocation



### Compounded Annual Growth Rate

1 Month	2.57%
3 Months	6.23%
6 Months	10.18%
1 Year	21.46%
Life (since inception)	15.64%

### Year-to-date return

Returns from January 1 to July 31, 2024

11.21%

## Fund Facts Sheet (Abridged version)

### Databank Epack

#### Investment objective

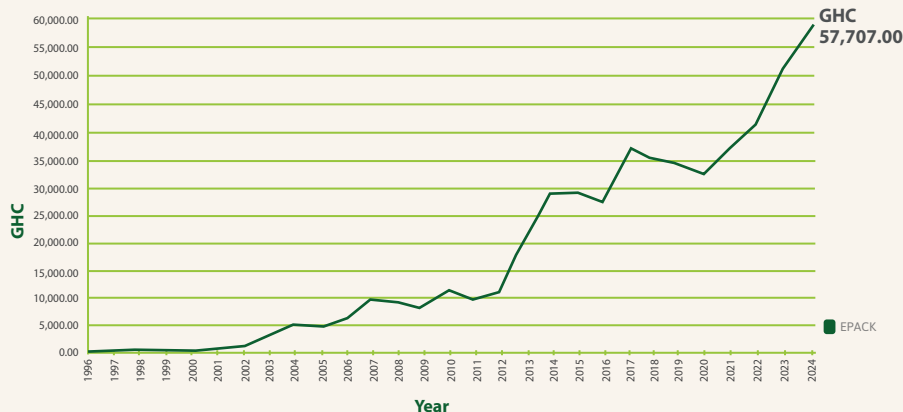
To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

#### Fund details

Fund type	Equity
Inception Date	October 1996
Share price (Amortized)	GHC 6.1535
Share price(Mark-to-market)	GHC 5.7707
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

#### Fund performance

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

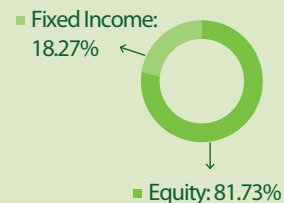


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As at July 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	3.67%
3 Months	12.58%
6 Months	16.63%
1 Year	31.74%
Life (since inception)	25.95%

#### Year-to-date return

Returns from January 1 to July 31, 2024

21.21%



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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 2.26476
Share price (Mark-to-market)	GHC 1.6437
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

#### Fund performance

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



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As at July 31, 2024

#### Asset Allocation



■ Fixed Income: 100%

#### Compounded Annual Growth Rate

1 Month	0.82%
3 Months	4.00%
6 Months	7.68%
1 Year	14.81%
Life (since inception)	17.51%

#### Year-to-date return

Returns from January 1 to July 31, 2024

8.49%



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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

<b>Fund type</b>	Money market Fund
<b>Share price</b>	GHC 1.2646
<b>Risk Profile</b>	●○○○○○ Low
<b>Benchmark</b>	Returns on the 91-day Treasury Bill

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



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As at July 31, 2024

#### Asset Allocation



■ Money market instruments: 100%

#### Compounded Annual Growth Rate

<b>1 Month</b>	9.23%
<b>3 Months</b>	4.62%
<b>6 Months</b>	9.23%
<b>1 Year</b>	17.06%

#### Year-to-date return

Returns from January 1 to July 31, 2024

9.23%



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