

Fund Fact Sheet (Abridged version)

Databank ArkFund

Investment objective

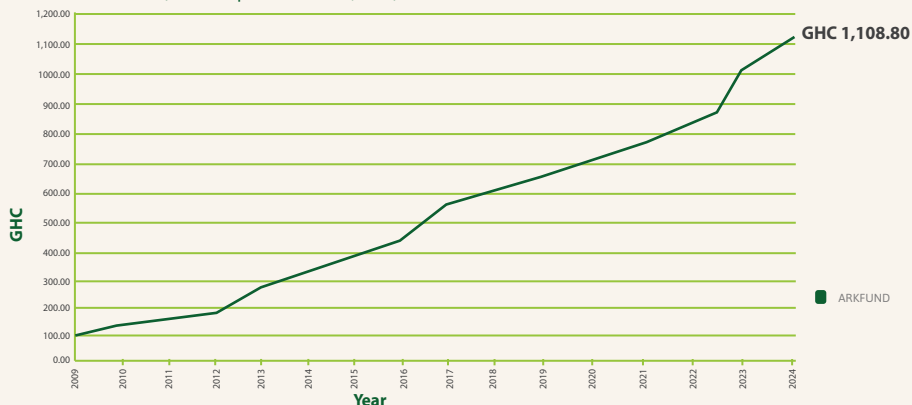
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

Fund details

Fund type	Balanced fund
Inception Date	July 2009
Share price (Amortized)	GHC 1.1088
Share price(Mark-to-market)	GHC 0.8808
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 June 30, 2024)

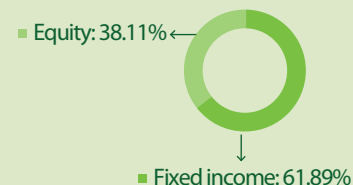


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at June 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	2.70%
3 Months	6.50%
6 Months	6.50%
1 Year	23.34%
Life (since inception)	17.66%

Year-to-date return

Returns from January 1 to June 30, 2024

10.36%



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Fund Fact Sheet (Abridged version)

Databank BFund

Investment objective

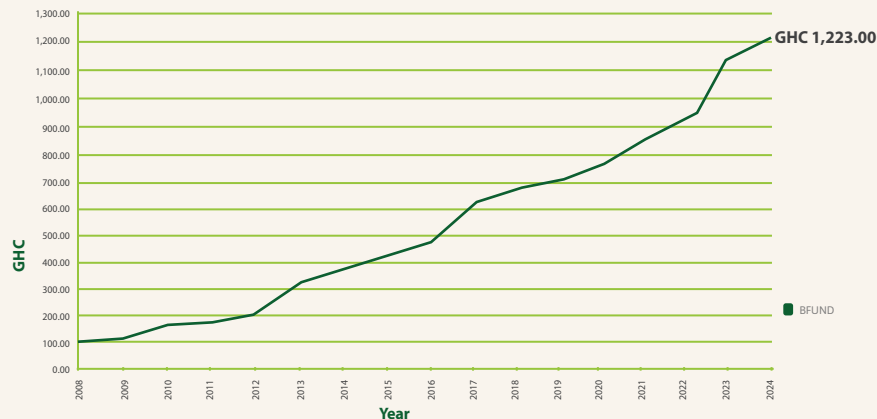
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.2230
Share price(Mark-to-market)	GHC 0.9909
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 June 30, 2024)

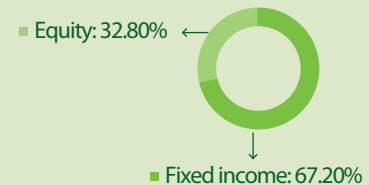


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As at June 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	2.04%
3 Months	4.83%
6 Months	7.66%
1 Year	19.82%
Life (since inception)	16.41%

Year-to-date return

Returns from January 1 to June 30, 2024

7.66%

Fund Fact Sheet (Abridged version)

Databank EdIFund I



As at June 30, 2024

Investment objective

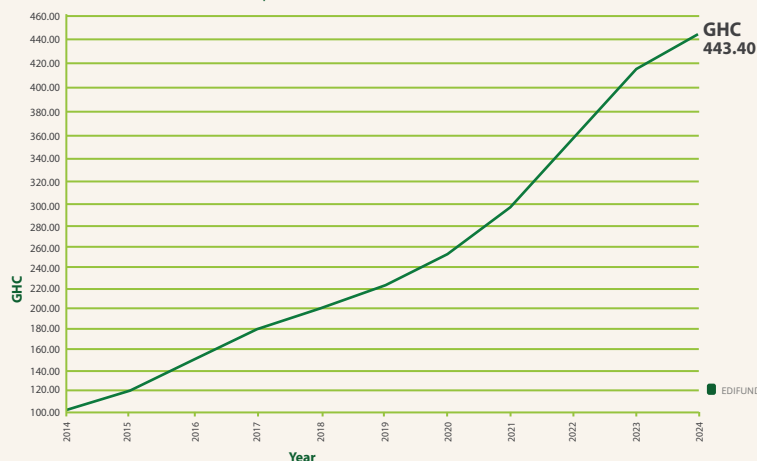
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.4434
Share price(Mark-to-market)	GHC 0.3069
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

Fund performance

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



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Asset Allocation



■ Fixed income: 100%

Compounded Annual Growth Rate

1 Month	1.12%
3 Months	3.36%
6 Months	6.03%
1 Year	14.22%
Life (since inception)	16.65%

Year-to-date return

Returns from January 1 to June 30, 2024

6.03%



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Fund Fact Sheet (Abridged version)

Databank EdIFund II

As at June 30, 2024

Investment objective

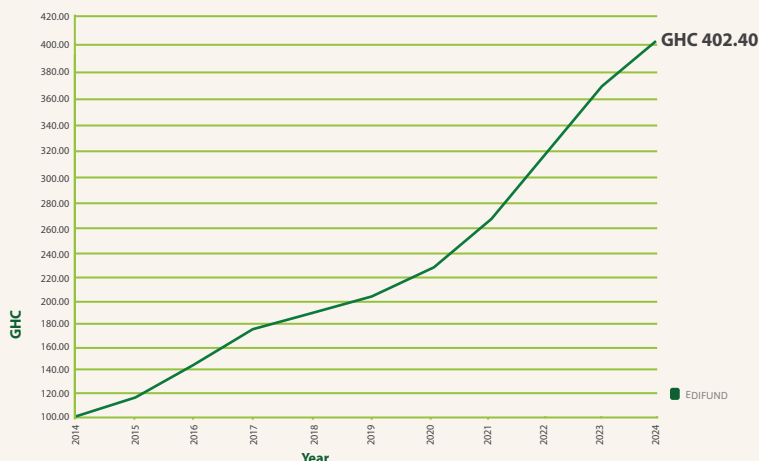
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

Fund details

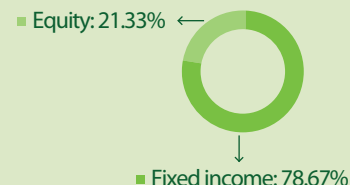
Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.4024
Share price(Mark-to-market)	GHC 0.3097
Risk Profile	●●●○○ Medium
Benchmark	60:40 blend between the 364-day Treasury Bill and the GSE-CI

Fund performance

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



Asset Allocation



Compounded Annual Growth Rate

1 Month	2.68%
3 Months	5.29%
6 Months	8.43%
1 Year	19.98%
Life (since inception)	15.48%

Year-to-date return

Returns from January 1 to June 30, 2024

8.43%

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Fund Facts Sheet (Abridged version)

Databank Epack

Investment objective

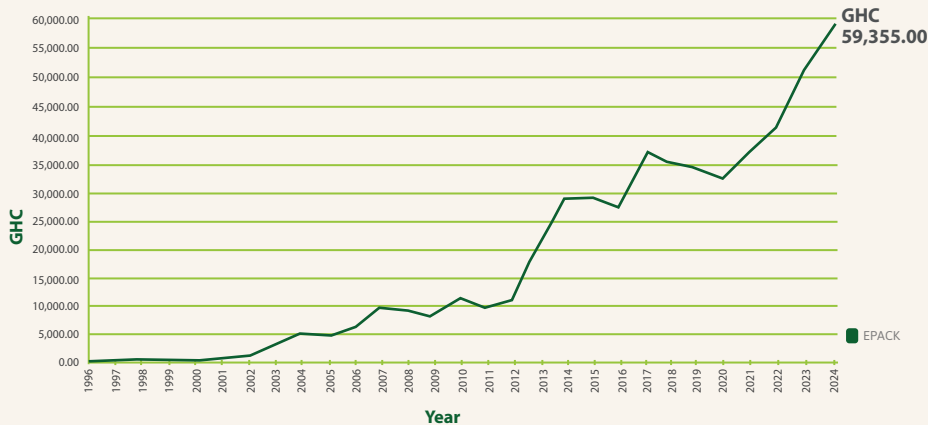
To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

Fund details

Fund type	Equity
Inception Date	October 1996
Share price (Amortized)	GHC 5.9355
Share price(Mark-to-market)	GHC 5.6169
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

Fund performance

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

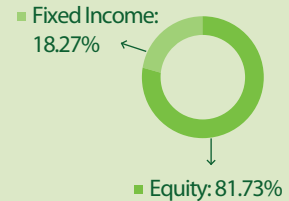


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As at June 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	3.66%
3 Months	10.66%
6 Months	16.91%
1 Year	32.91%
Life (since inception)	25.87%

Year-to-date return

Returns from January 1 to June 30, 2024

16.91%



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Fund Fact Sheet (Abridged version)

Databank MFund I

Investment objective

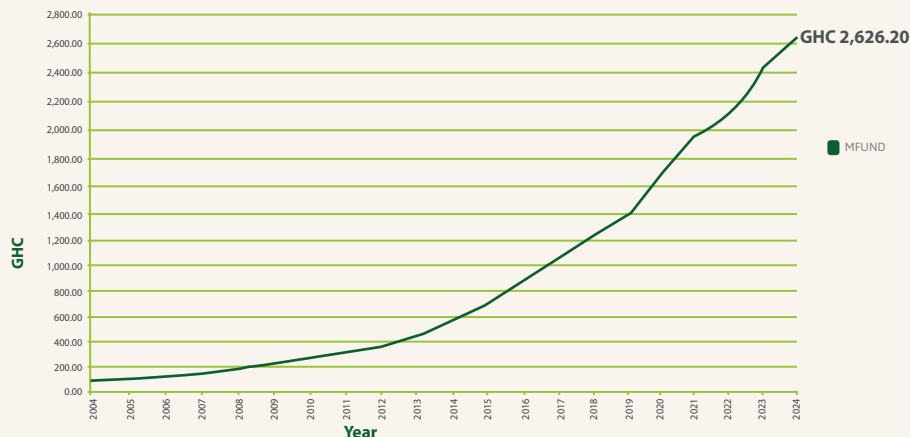
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

Fund details

Fund type	Fixed Income Fund
Inception Date	April 2004
Share price (Amortized)	GHC 2.2626
Share price (Mark-to-market)	GHC 1.7770
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

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



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As at June 30, 2024

Asset Allocation



■ Fixed Income: 100%

Compounded Annual Growth Rate

1 Month	2.01%
3 Months	4.64%
6 Months	7.61%
1 Year	14.68%
Life (since inception)	17.54%

Year-to-date return

Returns from January 1 to June 30, 2024

7.61%



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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 1.2462
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

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As at June 30 , 2024

Asset Allocation



■ Money market instruments: 100%

Compounded Annual Growth Rate

1 Month	1.81%
3 Months	4.62%
6 Months	9.23%
1 Year	17.06%

Year-to-date return

Returns from January 1 to June 30, 2024

9.23%



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