

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 1.0797
Share price(Mark-to-market)	GHC 0.8920
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 May 31, 2024)

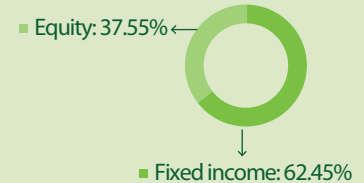


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at May 31, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.06%
3 Months	5.09%
6 Months	8.32%
1 Year	21.74%
Life (since inception)	17.55%

Year-to-date return

Returns from January 1 to May 31, 2024

7.46%



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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 1.1985
Share price(Mark-to-market)	GHC 1.0071
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 May 31, 2024)

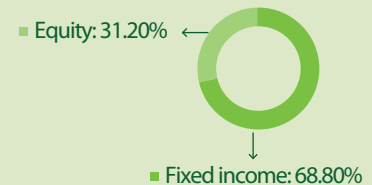


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As at May 31, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.29%
3 Months	3.73%
6 Months	7.03%
1 Year	19.22%
Life (since inception)	16.36%

Year-to-date return

Returns from January 1 to May 31, 2024

5.51%



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Fund Fact Sheet (Abridged version)

Databank EdIFund I



As at May 31, 2024

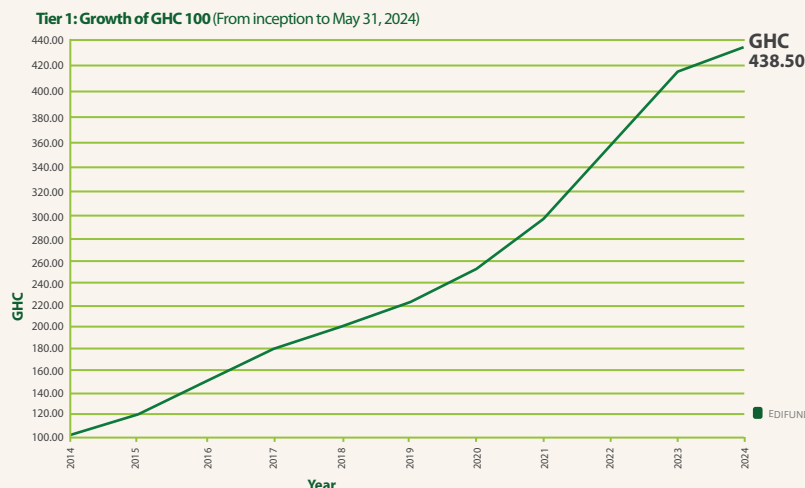
Investment objective

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 0.4385
Share price(Mark-to-market)	GHC 0.3244
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

Fund performance



Asset Allocation



■ Fixed income: 100%

Compounded Annual Growth Rate

1 Month	1.53%
3 Months	3.27%
6 Months	6.76%
1 Year	13.90%
Life (since inception)	16.67%

Year-to-date return

Returns from January 1 to May 31, 2024

4.87%

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Fund Fact Sheet (Abridged version)

Databank EdIFund II

As at May 31, 2024

Investment objective

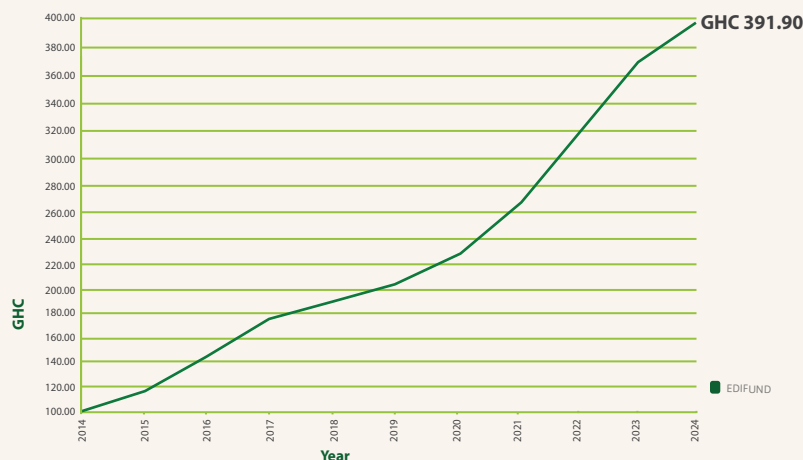
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

Fund details

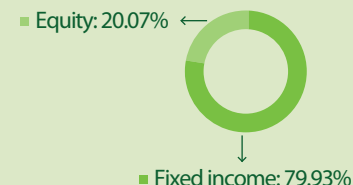
Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.3919
Share price(Mark-to-market)	GHC 0.3151
Risk Profile	●●●○○ Medium
Benchmark	60:40 blend between the 364-day Treasury Bill and the GSE-Cl

Fund performance

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



Asset Allocation



Compounded Annual Growth Rate

1 Month	0.86%
3 Months	3.49%
6 Months	7.27%
1 Year	18.69%
Life (since inception)	15.31%

Year-to-date return

Returns from January 1 to May 31, 2024

5.60%

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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 5.7258
Share price(Mark-to-market)	GHC 5.4626
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

Fund performance

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

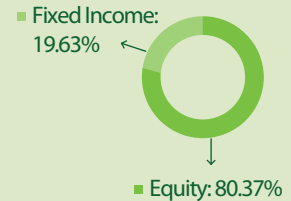


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As at May 31, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	4.76%
3 Months	6.68%
6 Months	12.90%
1 Year	34.13%
Life (since inception)	25.80%

Year-to-date return

Returns from January 1 to May 31, 2024

12.78%

Fund Fact Sheet (Abridged version)

Databank MFund I

Investment objective

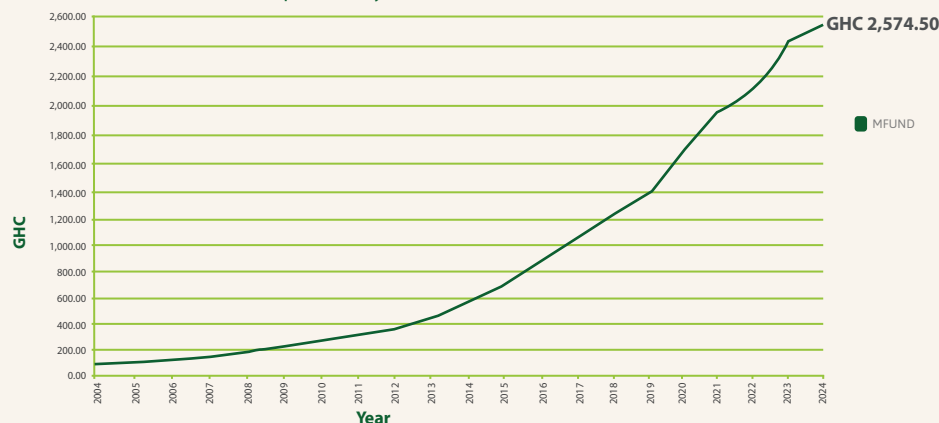
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

Fund details

Fund type	Fixed Income Fund
Inception Date	April 2004
Share price (Amortized)	GHC 2.5745
Share price (Mark-to-market)	GHC 1.8672
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

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



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For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at May 31, 2024

Asset Allocation



■ Fixed Income: 100%

Compounded Annual Growth Rate

1 Month	1.13%
3 Months	3.84%
6 Months	6.97%
1 Year	13.31%
Life (since inception)	17.51%

Year-to-date return

Returns from January 1 to May 31, 2024

5.50%



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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 1.2240
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 May 31, 2024

Asset Allocation



■ Money market instruments: 100%

Compounded Annual Growth Rate

1 Month	1.46%
3 Months	4.38%
6 Months	8.89%
1 Year	15.91%

Year-to-date return

Returns from January 1 to May 31, 2024

7.28%



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