

## Fund Fact Sheet (Abridged version)

### Databank ArkFund

#### Investment objective

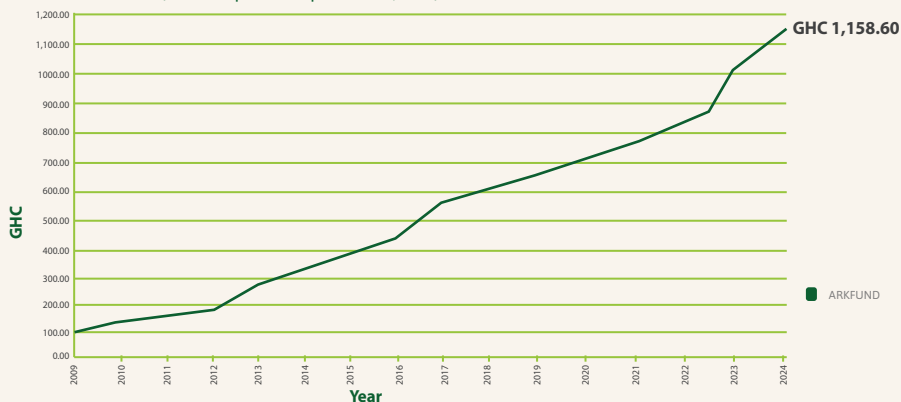
To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

#### Fund details

Fund type	Balanced fund
Inception Date	July 2009
Share price (Amortized)	GHC 1.1586
Share price(Mark-to-market)	GHC 0.8996
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 September 30, 2024)

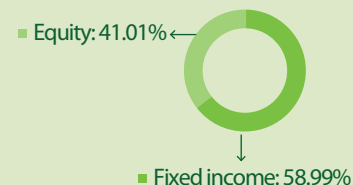


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at September 30, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	1.62%
3 Months	4.49%
6 Months	11.29%
1 Year	18.89%
Life (since inception)	17.68%

#### Year-to-date return

Returns from January 1 to September 30, 2024

15.32%



0302 610610

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



**Databank**  
Leadership

## Fund Fact Sheet (Abridged version)

### Databank BFund

#### Investment objective

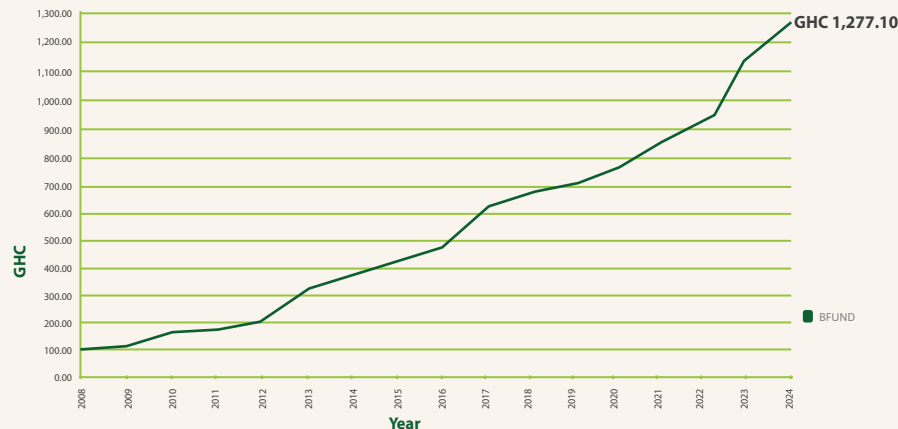
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

#### Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.2771
Share price(Mark-to-market)	GHC 1.0187
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 September 30, 2024)

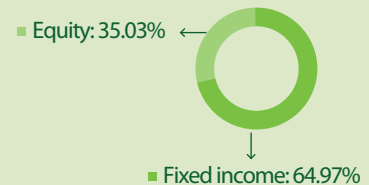


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at September 30, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	1.30%
3 Months	4.43%
6 Months	9.49%
1 Year	17.27%
Life (since inception)	16.44%

#### Year-to-date return

Returns from January 1 to September 30, 2024

12.43%



0302 610610

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



**Databank**  
Leadership

## Fund Fact Sheet (Abridged version)

### Databank EdIFund I

As at September 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 0.4579
Share price(Mark-to-market)	GHC 0.3015
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

### Fund performance

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



As at September 30, 2024

### Asset Allocation



■ Fixed income: 100%

### Compounded Annual Growth Rate

1 Month	1.04%
3 Months	3.27%
6 Months	6.74%
1 Year	15.66%
Life (since inception)	16.57%

### Year-to-date return

Returns from January 1 to September 30, 2024

9.50%



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 0.4183
Share price(Mark-to-market)	GHC 0.3155
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 September 30, 2024)

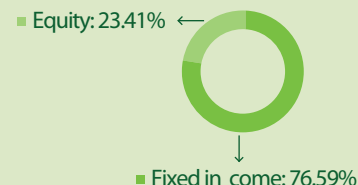


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at September 30, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	1.09%
3 Months	3.95%
6 Months	9.45%
1 Year	18.26%
Life (since inception)	15.51%

#### Year-to-date return

Returns from January 1 to September 30, 2024

12.71%



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



**Databank**  
Leadership

## Fund Facts Sheet (Abridged version)

### Databank Epack

#### Investment objective

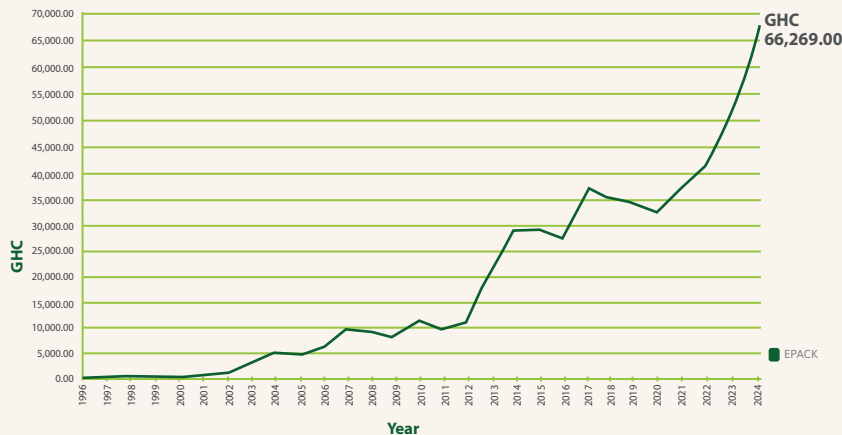
To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

#### Fund details

Fund type	Equity
Inception Date	October 1996
Share price (Amortized)	GHC 6.6269
Share price(Mark-to-market)	GHC 6.2722
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

#### Fund performance

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

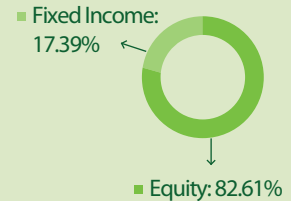


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at September 30, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	4.70%
3 Months	11.65%
6 Months	23.55%
1 Year	31.03%
Life (since inception)	26.11%

#### Year-to-date return

Returns from January 1 to September 30, 2024

30.53%



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



**Databank**  
Leadership

## 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 2.7284
Share price (Mark-to-market)	GHC 1.7262
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

#### Fund performance

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



As at September 30, 2024

#### Asset Allocation



■ Fixed Income: 100%

#### Compounded Annual Growth Rate

1 Month	1.94%
3 Months	3.89%
6 Months	8.71%
1 Year	16.61%
Life (since inception)	17.53%

#### Year-to-date return

Returns from January 1 to September 30, 2024

11.80%



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



**Databank**  
Leadership

## Fund Fact Sheet (Abridged version)

### Databank MFund II

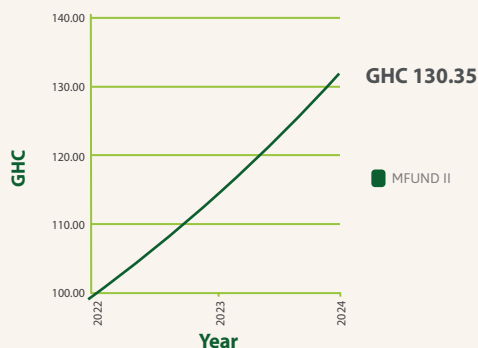
#### Investment objective

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 1.3035
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

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



As at September 30, 2024

#### Asset Allocation



■ Money market instruments: 100%

#### Compounded Annual Growth Rate

1 Month	1.53%
3 Months	4.60%
6 Months	9.44%
1 Year	19.15%

#### Year-to-date return

Returns from January 1 to September 30, 2024

14.25%



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



**Databank**  
Leadership