

## 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 1.2059
Share price(Mark-to-market)	GHC 0.9885
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 December 31, 2024)

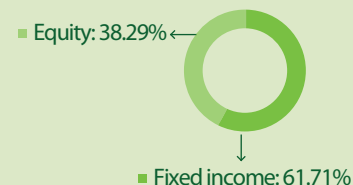


Mutual fund returns are not guaranteed. **This is an abridged version.**  
For the full version of the Fund Facts Sheet, visit [www.databankgroup.com](http://www.databankgroup.com)



As at December 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	2.13%
3 Months	4.08%
6 Months	8.76%
1 Year	20.03%
Life (since inception)	17.67%

#### Year-to-date return

Returns from January 1 to December 31, 2024

20.03%



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## Fund Fact Sheet (Abridged version)

### Databank BFund

#### Investment objective

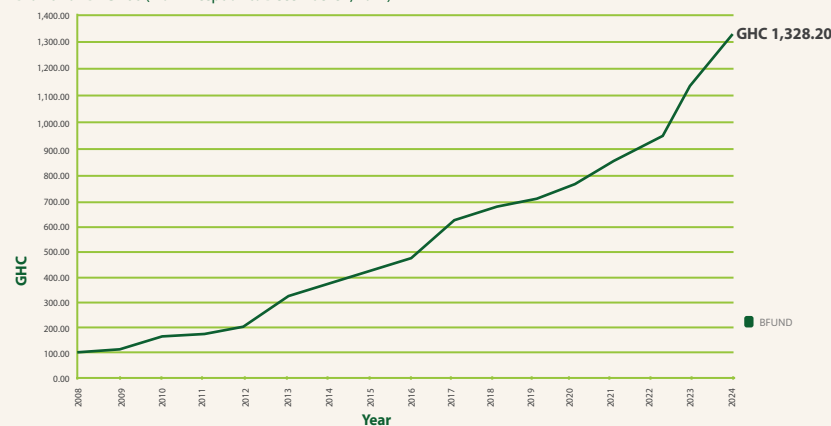
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

#### Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.3282
Share price(Mark-to-market)	GHC 1.1037
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 December 31, 2024)

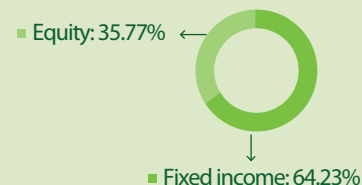


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As at December 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	1.77%
3 Months	4.00%
6 Months	8.61%
1 Year	16.93%
Life (since inception)	16.45%

#### Year-to-date return

Returns from January 1 to December 31, 2024

16.93%



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## 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 0.4771
Share price(Mark-to-market)	GHC 0.3426
Risk Profile	●●○○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

#### Fund performance

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



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As at December 31, 2024

#### Asset Allocation



■ Fixed income: 100%

#### Compounded Annual Growth Rate

1 Month	4.42%
3 Months	4.19%
6 Months	7.60%
1 Year	14.09%
Life (since inception)	16.60%

#### Year-to-date return

Returns from January 1 to December 31, 2024

14.09%



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## Fund Fact Sheet (Abridged version)

### Databank EdIFund II

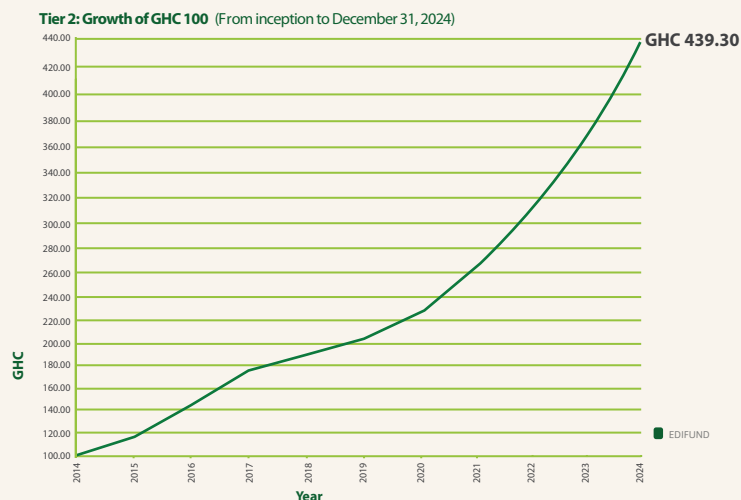
#### Investment objective

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 0.4393
Share price(Mark-to-market)	GHC 0.3483
Risk Profile	●●●○○ Medium
Benchmark	60:40 blend between the 364-day Treasury Bill and the GSE-CI

#### Fund performance

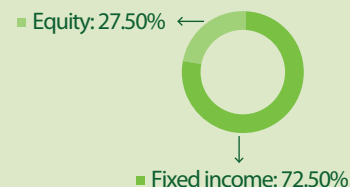


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As at December 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	2.57%
3 Months	5.02%
6 Months	9.17%
1 Year	18.37%
Life (since inception)	15.66%

#### Year-to-date return

Returns from January 1 to December 31, 2024

18.37%



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## Fund Facts Sheet (Abridged version)

### Databank Epack

#### Investment objective

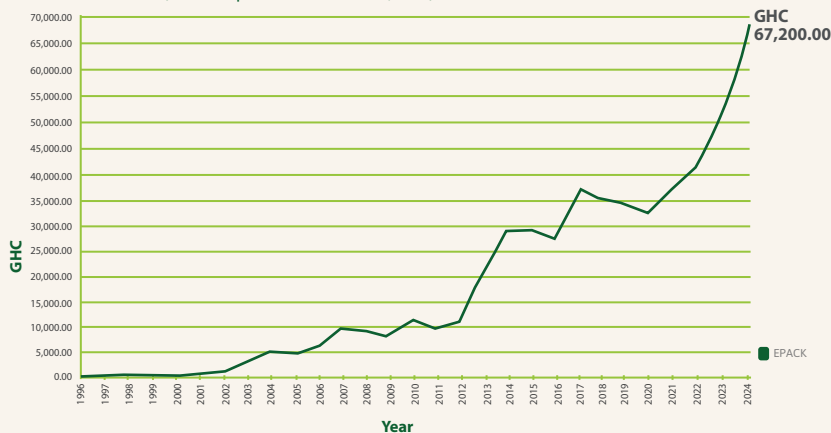
To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

#### Fund details

Fund type	Equity
Inception Date	October 1996
Share price (Amortized)	GHC 6.7200
Share price(Mark-to-market)	GHC 6.4290
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

#### Fund performance

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

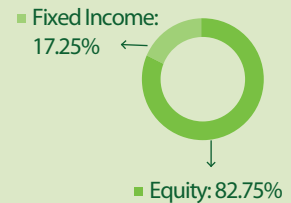


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As at December 31, 2024

#### Asset Allocation



#### Compounded Annual Growth Rate

1 Month	1.05%
3 Months	1.40%
6 Months	13.22%
1 Year	32.37%
Life (since inception)	25.91%

#### Year-to-date return

Returns from January 1 to December 31, 2024

32.37%



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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 2.8795
Share price (Mark-to-market)	GHC 1.9868
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

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



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Asset Allocation



■ Fixed Income: 100%

Compounded Annual Growth Rate

1 Month	2.25%
3 Months	5.54%
6 Months	9.65%
1 Year	17.99%
Life (since inception)	17.60%

Year-to-date return

Returns from January 1 to December 31, 2024

17.99%



## Fund Fact Sheet (Abridged version)

### Databank MFund II



As at December 31, 2024

### Investment objective

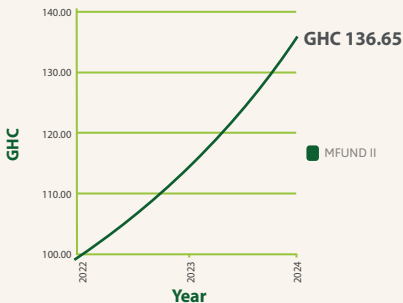
To preserve investors' capital by investing in short-term money market instruments to offer competitive returns while meeting short-term liquidity needs.

### Fund details

Fund type	Money market Fund
Share price	GHC 1.3665
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

### Fund Performance

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



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### Asset Allocation



■ Money market instruments: 100%

### Compounded Annual Growth Rate

1 Month	1.92%
3 Months	4.83%
6 Months	9.66%
1 Year	19.77%

### Year-to-date return

Returns from January 1 to December 31, 2024

19.77%



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