

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 1.1808
Share price(Mark-to-market)	GHC 0.9611
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 November 30, 2024)

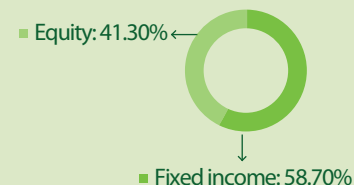


Mutual fund returns are not guaranteed. **This is an abridged version.**
For the full version of the Fund Facts Sheet, visit www.databankgroup.com



As at November 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	0.80%
3 Months	3.57%
6 Months	9.36%
1 Year	18.46%
Life (since inception)	17.61%

Year-to-date return

Returns from January 1 to November 30, 2024

17.53%



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Fund Fact Sheet (Abridged version)

Databank BFund

Investment objective

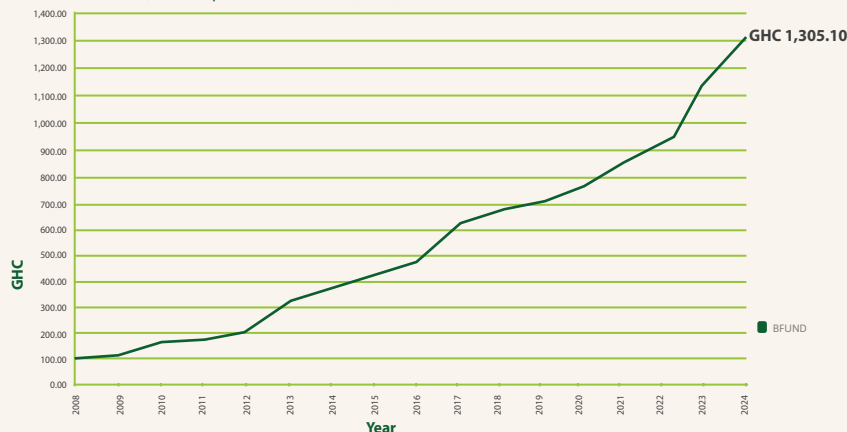
To balance the investors' risk-return expectations by investing in a combination of equity and fixed-income securities.

Fund details

Fund type	Balanced fund
Inception Date	January 2008
Share price (Amortized)	GHC 1.3051
Share price(Mark-to-market)	GHC 1.0831
Risk Profile	<div><div></div><div></div><div></div><div></div><div></div></div> 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 November 30, 2024)

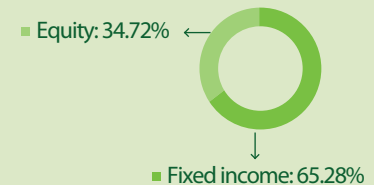


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As at November 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.27%
3 Months	3.52%
6 Months	8.89%
1 Year	16.55%
Life (since inception)	16.42%

Year-to-date return

Returns from January 1 to November 30 2024

14.90%



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Fund Facts Sheet (Abridged version)

Databank Epack

Investment objective

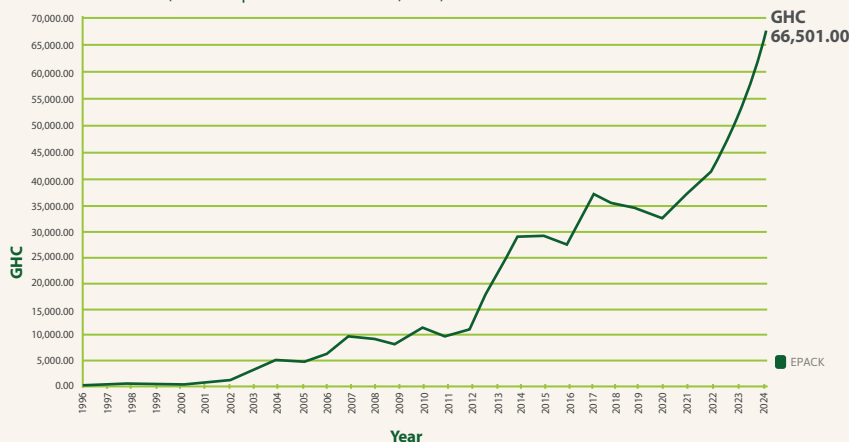
To realize significant returns on investors' capital over the long term, through investments in listed pan-African equities with high growth potential.

Fund details

Fund type	Equity
Inception Date	October 1996
Share price (Amortized)	GHC 6.6501
Share price(Mark-to-market)	GHC 6.3527
Risk Profile	●●●●● High
Benchmark	Returns on the Ghana Stock Exchange Composite Index

Fund performance

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

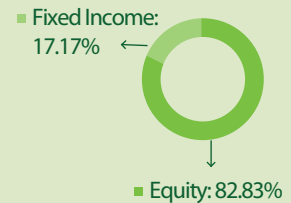


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As at November 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	-1.32%
3 Months	5.07%
6 Months	16.14%
1 Year	31.13%
Life (since inception)	25.95%

Year-to-date return

Returns from January 1 to November 30, 2024

30.99%



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Fund Fact Sheet (Abridged version)

Databank EdIFund I

As at November 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 0.4569
Share price(Mark-to-market)	GHC 0.3291
Risk Profile	●●○○○ Low to medium
Benchmark	Returns on the 364-day Treasury Bill

Fund performance

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



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As at November 30, 2024

Asset Allocation



■ Fixed income: 100%

Compounded Annual Growth Rate

1 Month	-1.59%
3 Months	0.82%
6 Months	4.20%
1 Year	11.24%
Life (since inception)	16.25%

Year-to-date return

Returns from January 1 to November 30, 2024

9.26%



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Fund Fact Sheet (Abridged version)

Databank EdIFund II

Investment objective

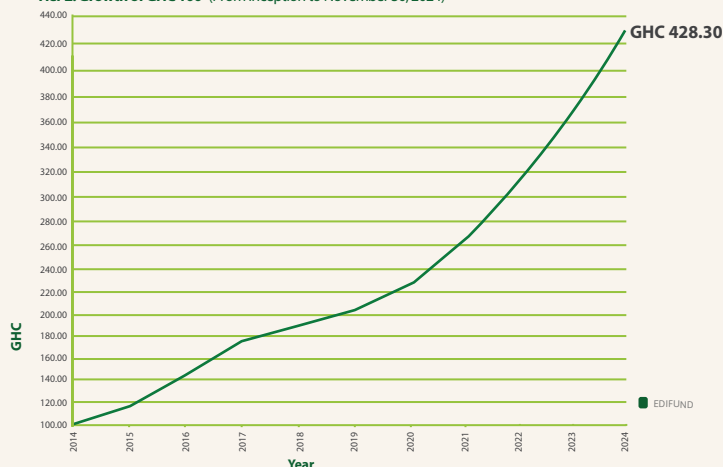
To help people finance their educational needs by investing in fixed-income securities and equities in Ghana and across Africa.

Fund details

Fund type	Balanced fund
Inception Date	October 2014
Share price (Amortized)	GHC 0.4283
Share price(Mark-to-market)	GHC 0.3390
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 November 30, 2024)

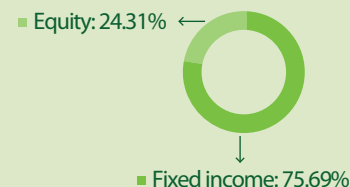


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As at November 30, 2024

Asset Allocation



Compounded Annual Growth Rate

1 Month	1.49%
3 Months	3.50%
6 Months	9.29%
1 Year	17.23%
Life (since inception)	15.51%

Year-to-date return

Returns from January 1 to November 30, 2024

15.40%



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Investment objective

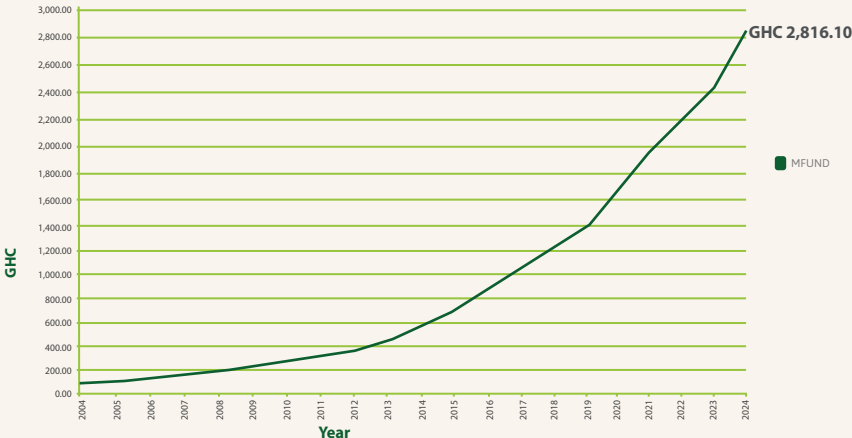
Focuses on providing opportunities for capital appreciation through a portfolio of high-yielding fixed-income instruments.

Fund details

Fund type	Fixed Income Fund
Inception Date	April 2004
Share price (Amortized)	GHC 2.8161
Share price (Mark-to-market)	GHC 1.9063
Risk Profile	●●●○○ Medium
Benchmark	Average 364-day Treasury Bill rate over the past 12 months

Fund performance

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



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Asset Allocation



■ Fixed Income: 100%

Compounded Annual Growth Rate

1 Month	1.82%
3 Months	5.22%
6 Months	9.38%
1 Year	17.01%
Life (since inception)	17.55%

Year-to-date return

Returns from January 1 to November 30, 2024

15.40%



Fund Fact Sheet (Abridged version)

Databank MFund II

Investment objective

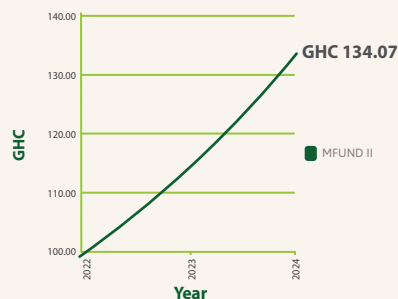
To preserve investors' capital by investing in short-term money market instruments to offer competitive returns while meeting short-term liquidity needs.

Fund details

Fund type	Money market Fund
Share price	GHC 1.3407
Risk Profile	●○○○○○ Low
Benchmark	Returns on the 91-day Treasury Bill

Fund Performance

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



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As at November 30, 2024

Asset Allocation



■ Money market instruments: 100%

Compounded Annual Growth Rate

1 Month	1.31%
3 Months	4.42%
6 Months	9.53%
1 Year	19.27%

Year-to-date return

Returns from January 1 to November 30, 2024

17.51%



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