**PERFORMANCE OF COLLECTIVE SCHEMES 2013- 2015**

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|   | **CIS** |  **ANNUAL YIELD 2015**  | **ANNUAL YIELD 2014** | **ANNUAL YIELD 2013** | **COST EFFICIENCY 2015** |  **COST EFFICIENCY 2014** |
| 1 | **All-time Bond Fund** |  **27.43**  |  22.34  | 32.59 |  2.11  | 1.7 |
| 2 | Anidaso Mutual Fund |  3.05  |  11.35  | 86.61 |  1.83  | 4.01 |
| 3 | Christian Community Mutual Fund |  13.00  |  18.75  | 51.87 |  7.71  | 3.27 |
| 4 | CM Fund |  21.71  |  8.58  | 66.57 |  9.48  | 2.98 |
| 5 | Databank ARKFUND |  20.42  |  17.58  | 46.53 |  2.22  | 4.98 |
| 6 | Databank Balance Fund |  4.33  |  16.10  | 52.76 |  3.39  | 3.64 |
| 7 | Databank Educational Fund |  16.70  |  14.94  | n/a |  1.08  | 0.65 |
| 8 | Databank Money Market Fund |  21.94  |  26.22  | 22.87 |  4.71  | 1.7 |
| 9 | EDC Ghana Balanced Fund |  15.92  |  18.05  | 45.32 |  3.10  | 2.63 |
| 10 | EDC Kiddi Fund Mutual Fund |  12.01  |  25.12  | 25.23 |  4.74  | 3.05 |
| 11 | Epack Investment Fund |  (1.63) |  35.77  | 82.7 |  3.57  | 2.74 |
| 12 | First Fund limited |  37.38  |  37.38  | 34.58 |  2.13  | 2.09 |
| 13 |  FirstBanc Heritage Fund Limited  |  4.23  |  12.38  |  n/a |  2.76  |  n/a |
| 14 | Gold money Market Fund |  27.02  |  28.69  | 25.34 |  1.93  | 2.65 |
| 15 |  Merban fund ltd  |  19.70  |  19.70  | - |  3.15  | 3.15 |
| 16 | Nordea Income Growth Fund  |  13.50  |  -  |  n/a |  1.56  |  n/a |
| 17 | NTHC Horizon Fund |  6.42  |  11.42  | 35.16 |  3.64  | 3.67 |
| 18 | Omega Equity Fund |  (5.31) |  -  | 0.21 |  1.67  | 1.22 |
| 19 | Omega Income Fund |  27.87  |  24.87  | 20.72 |  1.94  | 0.99 |
| 20 | SAS Fortune Funds |  (0.71) |  14.40  | 89.2 |  3.32  | 3.11 |
| 21 | SEM All Africa Equity Fund |  (5.98) |  -  | n/a |  2.28  | n/a |
| 22 | SEM Income Fund |  26.01  |  -  | n/a |  0.94  | n/a |
| 23 | SEM Momeny Plus Fund |  21.21  |  -  | n/a |  0.60  | n/a |
| 24 | Sirus Opportunity Fund |  27.82  |  21.88  | n/a |  4.99  | 4.41 |
| 25 | Western Oil and Gas |  3.40  |  3.40  | n/a |  0.20  | 0.2 |
| 26 | EDC Ghana Fixed Income |  27.30  |  23.35  | 23.95 |  1.27  | 1.64 |
| 27 | EM Balanced Unit Trust |  14.17  |  14.38  | 16.59 |  3.98  | 2.82 |
| 28 | Freedom Funds Unit Trust |  16.03  |  18.78  | 54.43 |  5.39  | 6.04 |
| 29 | Gold Fnd Unit Trust |  10.20  |  10.93  | 50.79 |  0.05  | 4.29 |
| 30 | HFC Equity Trust |  14.49  |  8.23  | 70.43 |  2.93  | 2.69 |
| 31 | HFC Future Plan Trust |  19.86  |  12.41  | 31.37 |  3.13  | 3.22 |
| 32 | HFC REIT |  24.26  |  23.63  | 23.01 |  2.74  | 2.34 |
| 33 | HFC Unit Trust |  25.76  |  22.38  | 23.07 |  1.93  | 2.07 |
| 34 | MET Wealth Unit Trust |  11.80  |  -  | 23.51 |  0.80  | 19.82 |
| 35 | Legacy Unit Trust |  17.63  |  21.14  | 20.4 |  4.84  | 3.65 |
| 36 | McTrust |  22.60  |  0.10  |  n/a |  0.05  |  n/a |
| 37 | MyWealth unit Trust |  23.91  |  22.29  | 19.8 |  4.77  | 3.51 |
| 38 | Richie Rich Unit Trust |  45.79  |  22.08  | 19.2 |  5.62  | 5.07 |
| 39 | Stanbic Cash Trust (CIS) |  25.88  |  22.85  | 23.51 |  2.19  | 2.85 |
| 40 | Stanbic Income Fund Trust (SIFT) |  24.72  |  23.11  | 22.31 |  1.93  | 22.31 |
|   | TOTAL |  681.84  |  634.58  | 1140.63 |  116.66  | 110.59 |
|  | AVERAGE |  17.05  |  15.86  | 34.73 |  2.92  | 3.25 |