**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 |