



**FACTS SHEET**

**FUND FACTS**

<b>Fund Manager</b>	Tesah Capital Limited
<b>Tiers</b>	Tier 1 and Tier 2
<b>Sector Classification</b>	Money Market
<b>Minimum Investment</b>	Any Amount
<b>Expense Ratio</b>	2.00%
Inception	
<b>Tier 1 - November 2021</b>	<b>Tier 2 - January 2023</b>
Fund Size	
<b>Tier 1 – 12.7 million</b>	<b>Tier 2 – 5.6 million</b>
Fund Price	
<b>Tier 1 - 0.1645</b>	<b>Tier 2 - 0.1868</b>

**OBJECTIVE**

Tesah Treasury Trust (TTT) is an open-ended money market fund that focuses on investing in short-term Government of Ghana (GoG) and quasi-government securities, as well as corporate debt instruments such as listed corporate bonds, certificates of deposit, commercial papers, and fixed deposits.

**STRATEGY**

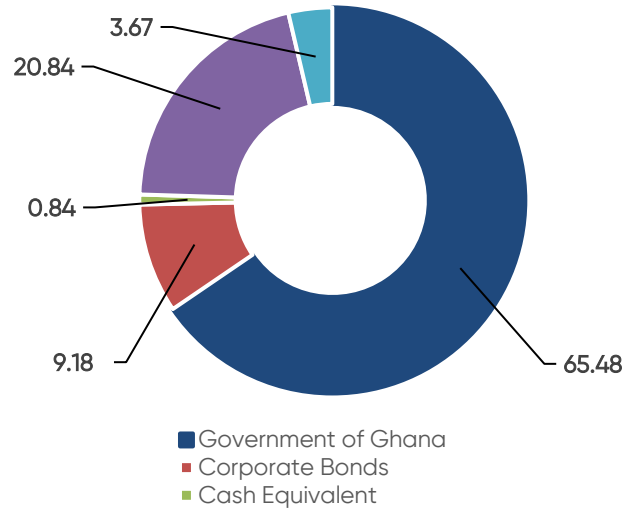
The fund focuses on steady performance by investing in a diversified portfolio of low-to-medium risk assets, balancing capital preservation with moderate returns through fixed-income and quality growth investments.

<b>RISK LEVEL</b>	<b>RISK FACTORS</b>
Low	Treasury Bills
Medium	Corporate Bonds
<b>AUM GROWTH</b>	
<b>AUM Growth(MoM)</b>	Tier 1 ( 2.13% ) Tier 2 ( 6.00% )
<b>Benchmark</b>	<b>11.94%</b>
<b>Annualized Returns</b>	Tier 1 (15.43%) Tier 2 (10.85%)
<b>Annualized Std Deviation</b>	Tier 1 (5.73%); Tier 2 (2.67%)

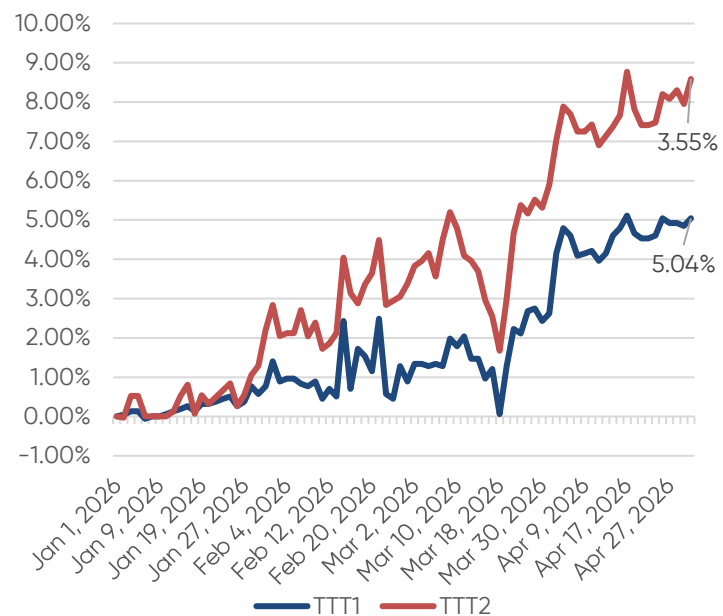
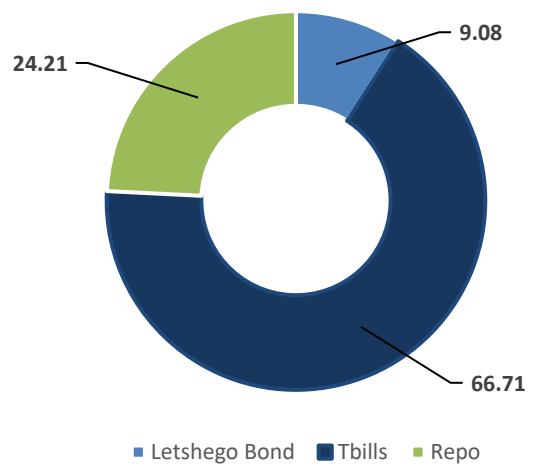
YTD Return: T1 – 5.04%, T2 – 3.55%

Value of GHS 10,000 since inception  
Tier 1 = GHS 16,533 & Tier 2 = GHS 18,587

**Asset Sector Allocation as of 30<sup>th</sup> April 2026**



**Top Asset Holdings as of 30<sup>th</sup> April 2026**



*Year-to-date performance*

**ABOUT TESAH CAPITAL**

Tesah Capital Limited was incorporated in 2010 under the laws of Ghana to provide fund management services to pension trustees, financial and non - financial institutions, corporates and individuals. The team at Tesah manage over 4,000 clients. The Company is driven by a goal to create and grow wealth for our customers through a trusted partnership using research, innovation and professional employees to deliver a superior customer experience and sustainable returns for all stakeholders.

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