

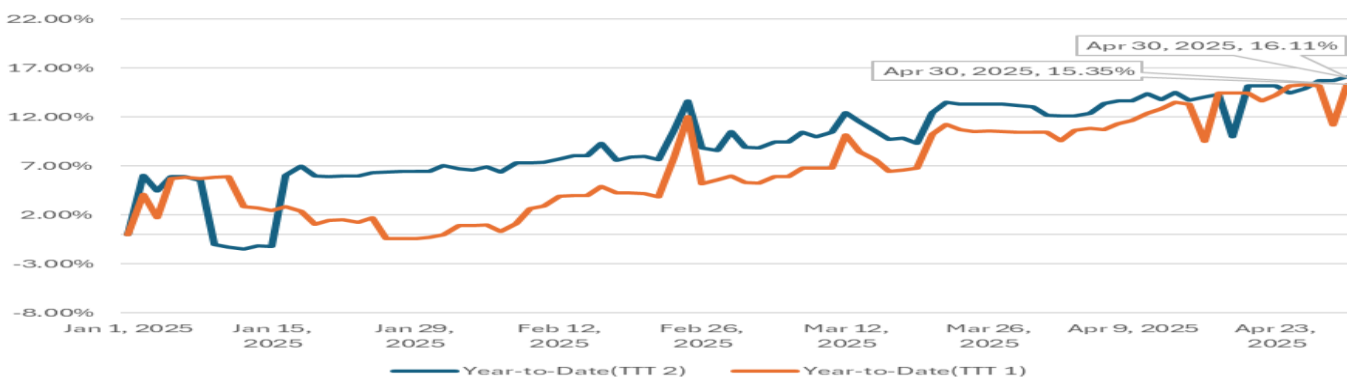
Fund Facts

Fund Manager	Tesah Capital Ltd
Tiers	Two (2); Tier 1 and Tier 2
Sector Classification	Money Market
Minimum Investment	Any Amount
Expense Ratio	2.00%

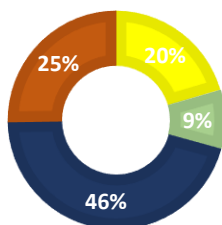
Fund Facts

Inception	Tier 1	November 2021
	Tier 2	January 2023
Fund Size	Tier 1	GHS 11 million
	Tier 2	GHS 2.9 million
Fund Price	Tier 1	GHS 0.1345
	Tier 2	GHS 0.1630

Year-to-Date



ASSET ALLOCATION AS AT 30.04.2025



■ Corporate Bonds

■ Local Govt And Statutory Bonds

■ Government Of Ghana Bills

■ Cash

OBJECTIVE

The Tesah Treasury Trust (TTT) is an open-ended money market unit trust that invests primarily in short-term GOG and Quasi Government Securities and short-term Corporate Debt Instruments including but not limited to Fixed deposits, Listed Corporate Debt, Certificates of Deposits and Commercial Papers. The Tesah Treasury Trust has an objective of maximizing short term income while aiming to preserve capital and maintain a high degree of liquidity.

STRATEGY

TTT's strategy for the second quarter is to reduce exposure to government securities due to their falling interest rates. The trust intends to augment its strategy by acquiring short-term money market and corporate debt securities to capitalize on current elevated yields on market. Additionally, the fund will acquire commercial papers issued by Financial Institutions with reputable financial standings.

BENEFITS

- Risk: Close to zero risk. Provides safety through investment in government and quasi-government securities.
- Diversification: Access to a wide variety of asset classes to diversify your risk.
- Professional Management: Access to the expertise of experienced professional fund managers.
- Ease and flexibility: Convenient channels to deposit funds into your investment account using Tesah Mobile (mobile app), Web portal (www.tesahcapital.com) and USSD code: *447*707# to make payments with Credit/Debit Cards (VISA, MasterCard), Mobile App, or Mobile Money.
- Liquidity: Quick and easy access to your money when needed.

FEATURES

- **Initial minimum purchase:** Any amount
- **Minimum top-up amount:** Any amount
- **Tenor:** An individual can invest in the Trust as long as he/she wishes
- **Valuation period:** Daily
- **Applicable fees:**
 - Entry Fee: None
 - Exit Fee: None
 - Management fee: 1.25% p.a.
- **Redemption Turnaround:** 48hours

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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 4000 clients with assets under management of over 120 Million USD. TTTThe 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.