

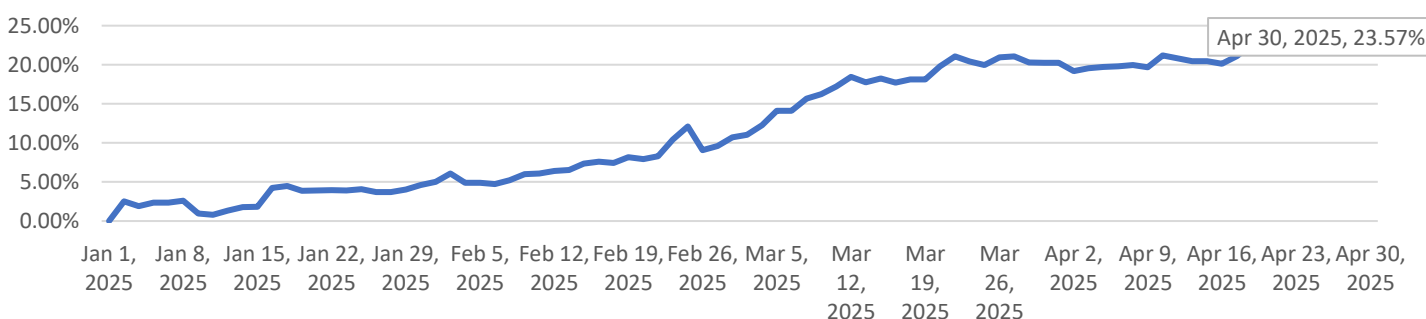
## Fund Facts

Fund Manager	Tesah Capital Ltd
Tiers	Tesah Future Fund
Sector Classification	Capital Market
Minimum Investment	GHS 20
Expense Ratio	1.79%

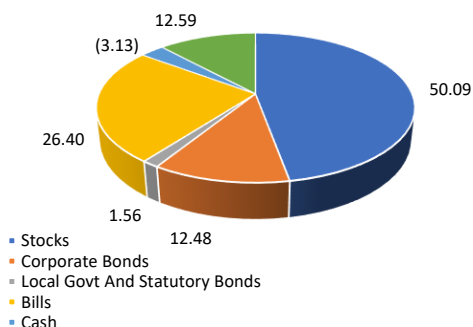
## Fund Facts

Inception	December 2022
Fund Size	GHS 4.9 million
Fund Price	GHS 0.5736

## Year-to-Date Return (January to April)



## ASSET ALLOCATION As AT 30.04.25



## OBJECTIVE

This unit trust invests primarily in equity securities, Listed Corporate Debt and fixed income instruments. The Fund is an open-ended balanced mutual fund that seeks to provide long term income and capital growth, by producing returns commensurate with the risk levels, based on careful attention to detail, extensive forward planning and rigorous portfolio selection.

## STRATEGY

TFF'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 medium-to long-term bonds. This is to ensure income stability and capital preservation. Moreover, the fund will leverage on equities and CISs with sound financial standing to achieve long-term growth through capital appreciation and income generation..

## 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

## 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](http://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.

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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. 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.