



FUND FACTS

Fund Manager	Kenneth Annoh
Tiers	Tier 1 and Tier 2
Sector Classification	Money Market
Minimum Investment	Any Amount
Expense Ratio	2.00%
Inception	
Tier 1 - November 2021	Tier 2 - January 2023
Fund Size	
Tier 1 - 11.4 million	Tier 2 - 3.1 million
Fund Price	
Tier 1 - 0.1411	Tier 2 - 0.1672

OBJECTIVE

The 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.

RISK LEVEL	RISK FACTORS
Low	Treasury Bills
Medium	Corporate Bonds
AUM GROWTH	
AUM Growth	Tier 1 (1.02%) Tier 2 (1.47%)
Benchmark	20.29%
Annualized Returns	Tier 1 (41.12%) Tier 2 (40.55%)
Standard deviation	Tier 1 (1.54%) Tier 2 (2.24%)

SSNIT Emporium (8th Floor), Liberation Road
Airport City. Accra
GPS:GL-126-4342
Tel: 0302 977 813

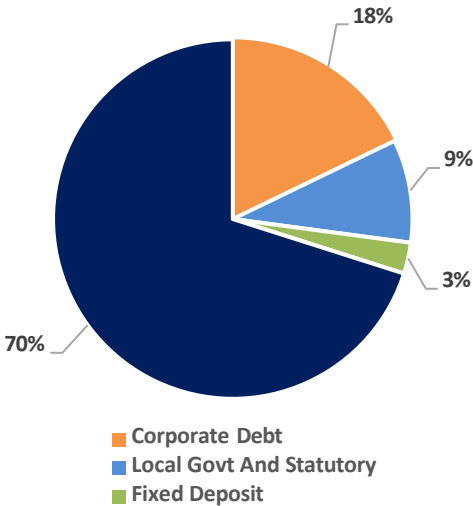
FACTS SHEET

YTD Return: T1 – 16.83%, T2 – 16.60%

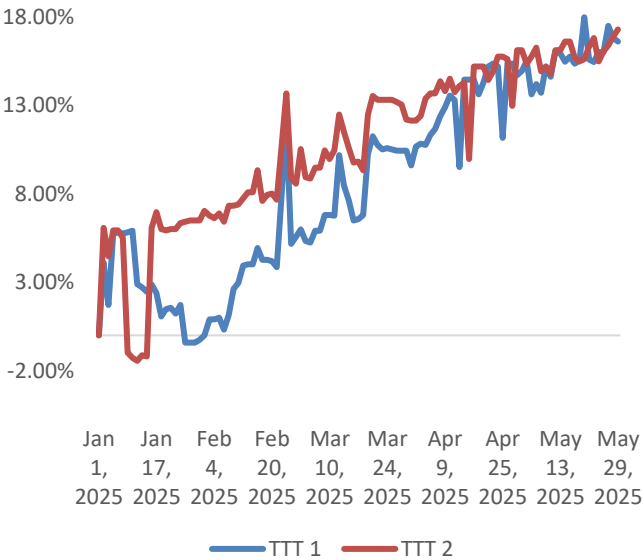
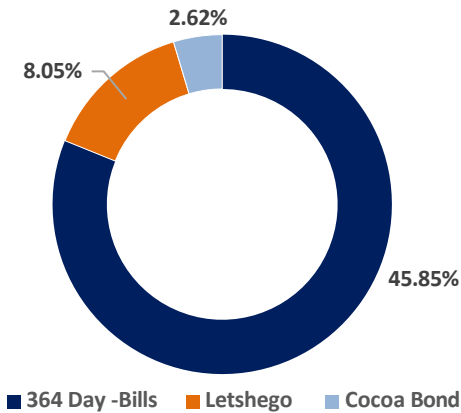
Value of GHS 10,000 since inception

Tier 1 = GHS 14,300 & Tier 2 = GHS 16,735

Asset Sector Allocation as of 31st May 2025



Top Holdings as of 31st May 2025



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.