



FUND FACTS

Fund Manager	Eleanor Neequaye
Sector Classification	Balance Fund
Minimum amount	GHS 20
Expense Ratio	2.5%
Inception	May 09, 2011
Fund Size	GHS 5.4 million
Fund Price	0.6262

OBJECTIVE

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 extensive forward planning and rigorous portfolio selection.

STRATEGY

The strategy focuses on long-term growth through capital appreciation and income generation, balancing equities and bonds to achieve both growth and stability, while emphasizing diversification to reduce risk and maintain capital preservation.

RISK LEVEL	RISK FACTORS
Medium to High	Equities, Corporate bonds and Gov’t bonds
METRIC	
AUM Growth (MoM)	1.07%
Benchmark Return	20.88%
Annualised Return	60.22%
Standard Deviation	15.88%

TOP EQUITY HOLDINGS

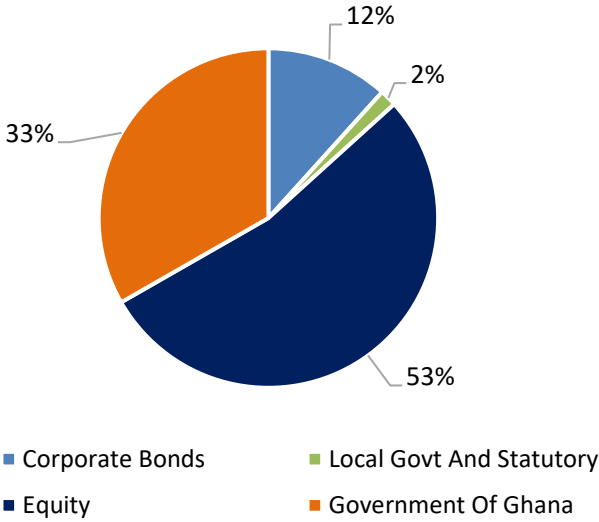


SSNIT Emporium (8th Floor), Liberation Road  
Airport City, Accra  
GPS: GL-126-4342  
Tel: 0302 977 813

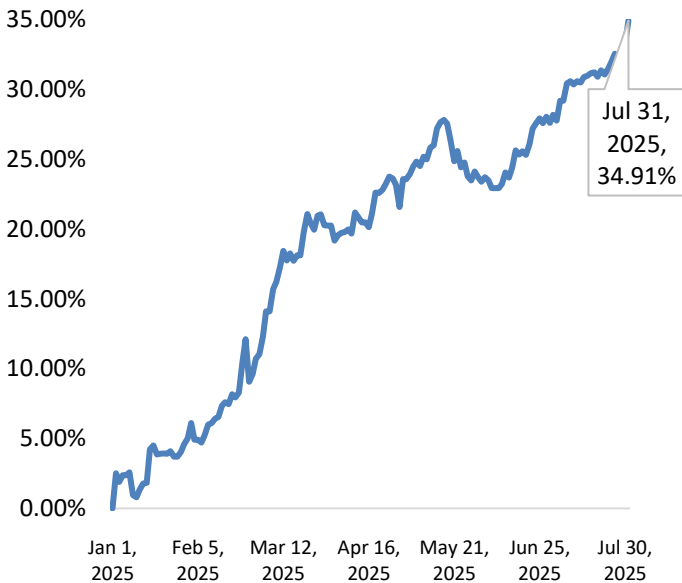
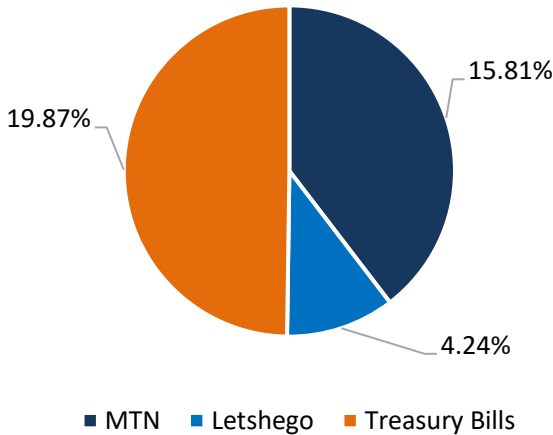
FACTS SHEET

Value of GHS10,000 since inception=GHS 19,425

Asset Sector Allocation as of 31st July 2025



Top Asset Holdings as of 31<sup>st</sup> July 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.