



FUND FACTS

Fund Manager	Tesah Capital Limited
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 – GHS 11.7 million	Tier 2 – GHS 4.1 million
Fund Price	
Tier 1 - 0.1482	Tier 2 - 0.1754

OBJECTIVE

Tesah Treasury Trust (TTT) is an open-ended money market unit trust 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 trust 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(MoM)	Tier 1 ( 1.00% ) Tier 2 ( 19.20% )
Benchmark	18.58%
Annualized Returns	Tier 1 (32.87%) Tier 2 (33.84%)
Annualised Std Deviation	Tier 1 (1.98%); Tier 2 (2.04%)

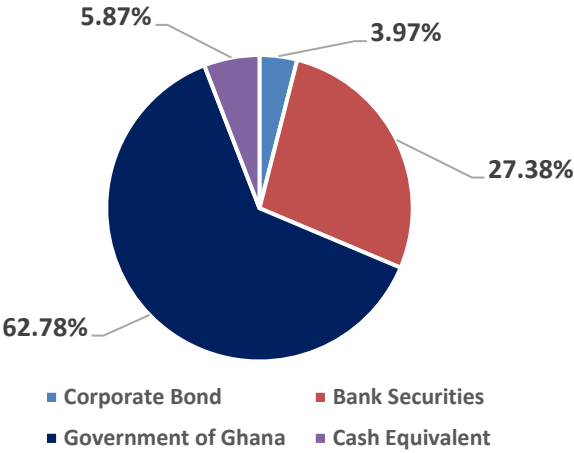
SSNIT Emporium (8th Floor), Liberation Road  
Airport City. Accra  
GPS:GL-126-4342  
Tel: 0302 977 813

FACTS SHEET

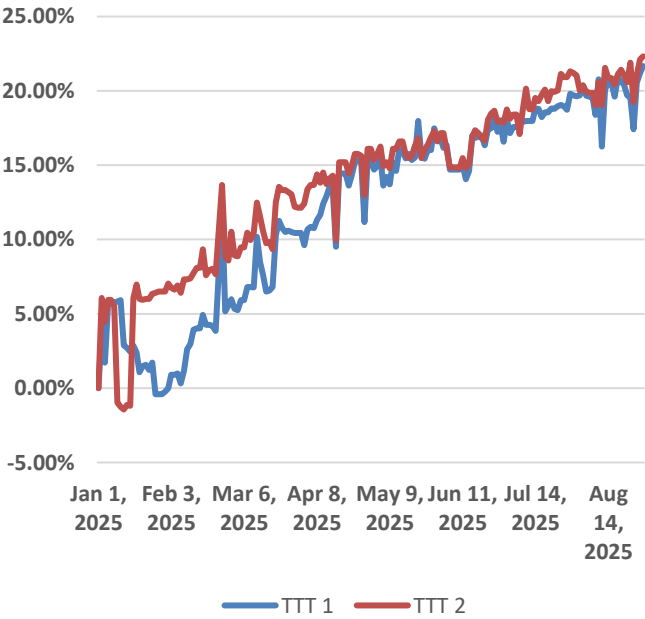
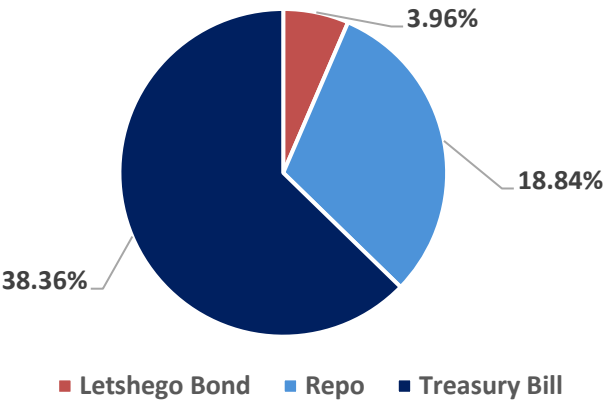
YTD Return: T1 – 21.67%, T2 – 22.32%

Value of GHS 10,000 since inception  
Tier 1 = GHS 14,894 & Tier 2 = GHS 17,453

Asset Sector Allocation as at 31<sup>st</sup> August 2025



Top Asset Holdings as at 31<sup>st</sup> August 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.