TESAH FUTURE FUND

FACTS SHEET

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 18.61 million
Fund Price	1.1055

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

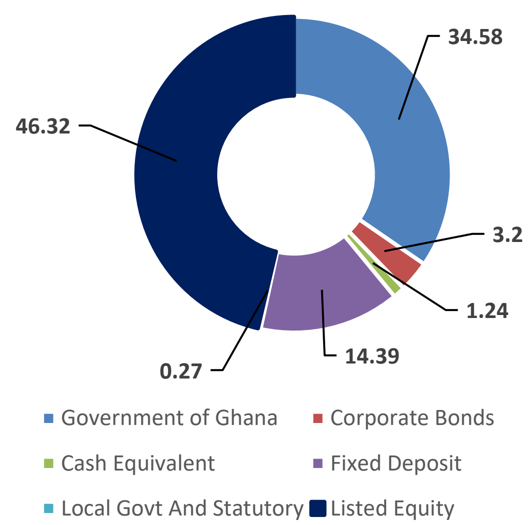
METRIC	
AUM Growth	1.52%
Benchmark Return	12.82%
Annualised Return	60.77%
Annualised Std Deviation	10.49%

TOP EQUITY HOLDINGS

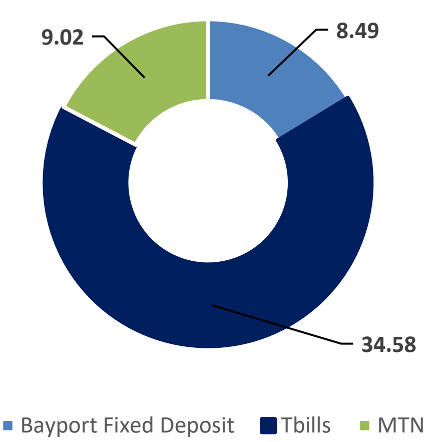
MTN everywhere you go | ZEN | GCB

Value of GHS10,000 since inception (MTM)=GHS 34,290

Asset Sector Allocation as of 31st August 2026



Top Asset Holdings as of 31st August 2026



Year-to-date performance

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

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.