



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 – 13.09 million | Tier 2 – 7.17 million |
| Fund Price             |                       |
| Tier 1 - 0.1705        | Tier 2 - 0.1963       |

OBJECTIVE

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(MoM)          | Tier 1 ( 0.83% )<br>Tier 2 ( 9.67% ) |
| Benchmark                | 12.32%                               |
| Annualized Returns       | Tier 1 (13.35%)<br>Tier 2 (13.26%)   |
| Annualized Std Deviation | Tier 1 (3.47%); Tier 2 (3.41%)       |

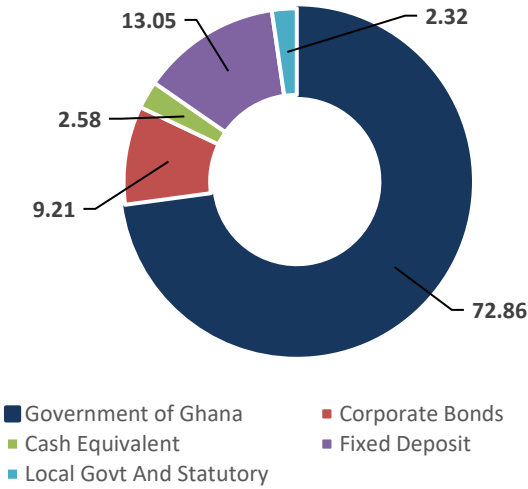
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FACTS SHEET

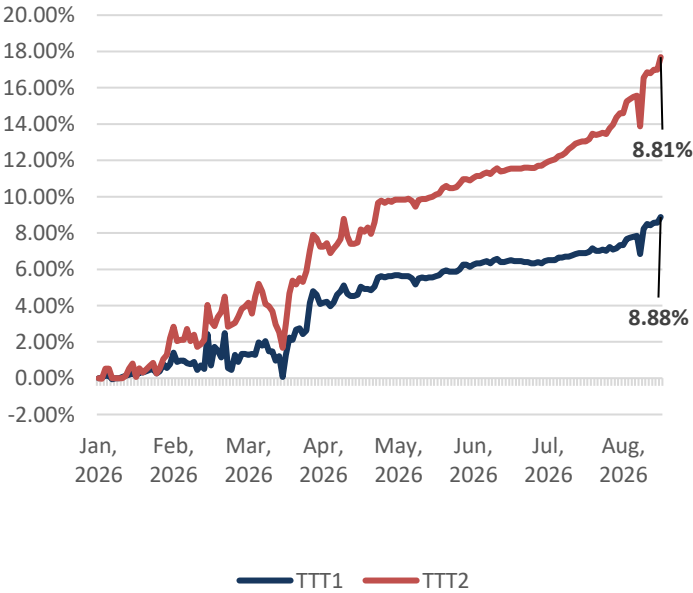
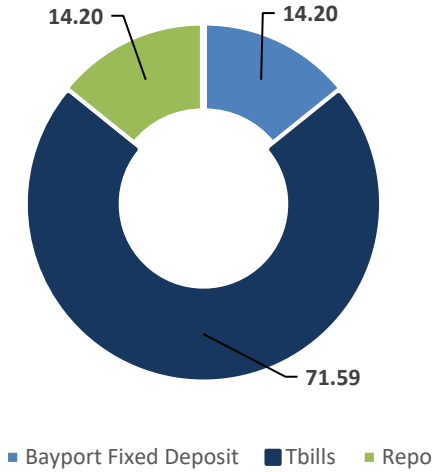
YTD Return: T1 = 8.88%, T2 = 8.81%

Value of GHS 10,000 since inception (MTM)  
Tier 1 = GHS17,136 & Tier 2 = GHS 19,532

Asset Sector Allocation as of 31<sup>st</sup> August 2026



Top Asset Holdings as of 31<sup>st</sup> August 2026



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.