



FUND FACTS

Fund Manager Eleanor Neequaye

Sector ClassificationBalanced Fund

Minimum amountGHS 20

Expense Ratio2.5%

InceptionMay 09, 2011

Fund SizeGHS 7.62 million

Fund Price0.7545

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 fixed income securities to achieve both growth and stability, while emphasizing diversification to reduce risk and maintain capital preservation.

RISK LEVELRISK FACTORS

Medium to HighEquities, Corporate bonds and Gov’t bonds

METRIC

AUM Growth6.14%

Benchmark Return18.37%

Annualised Return68.77%

Annualised Std Deviation10.05%

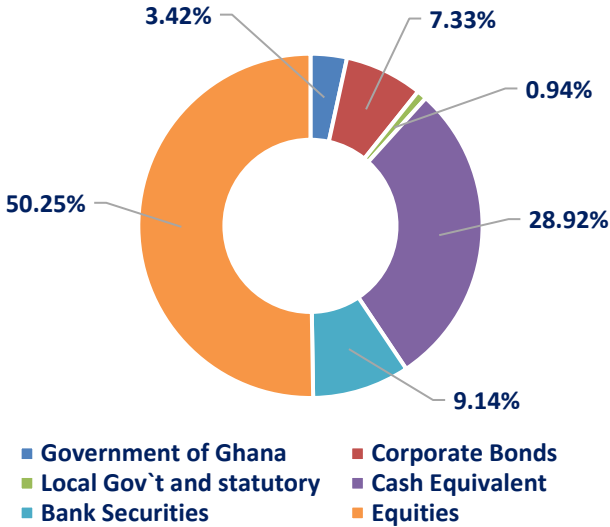
TOP EQUITY HOLDINGS



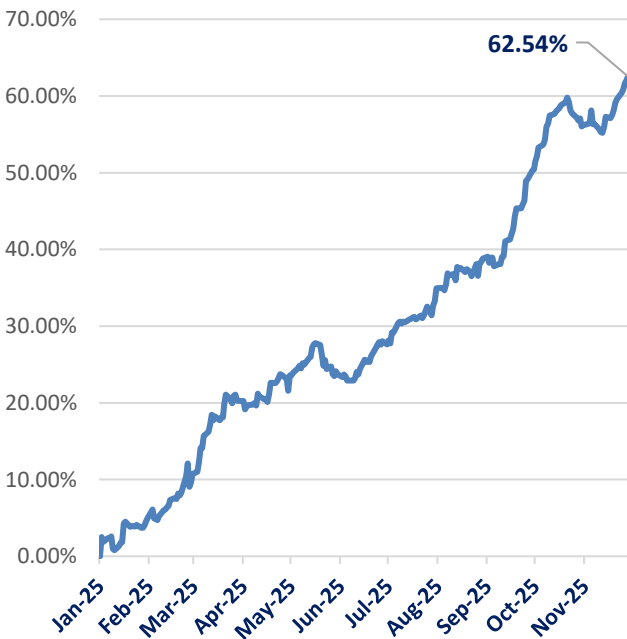
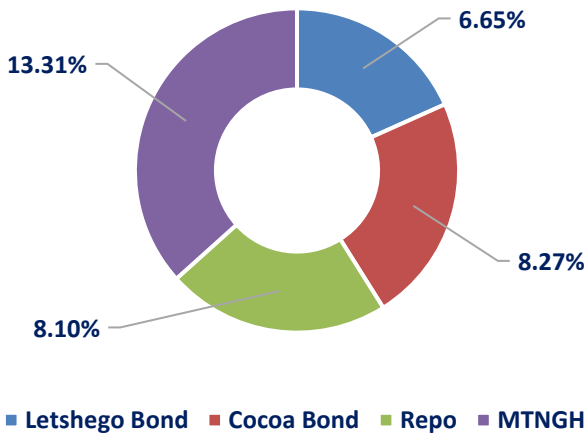
FACTS SHEET

Value of GHS10,000 Since Inception (MTM) =GHS23,403

Asset Sector Allocation as at November 30, 2025



Top Asset Holdings as at November 30, 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.

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