



## FACTS SHEET

### FUND FACTS

Fund Manager	Tesah Capital Limited
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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
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Fund Size

Tier 1 – GHS 12.05 million	Tier 2 – GHS 4.52 million
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Fund Price

Tier 1 - 0.1547	Tier 2 - 0.1782
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### 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
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Low Treasury Bills

Medium Corporate Bonds

### AUM GROWTH

AUM Growth(MoM)	Tier 1: 0.70% Tier 2 : 6.00%
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Benchmark	17.87%
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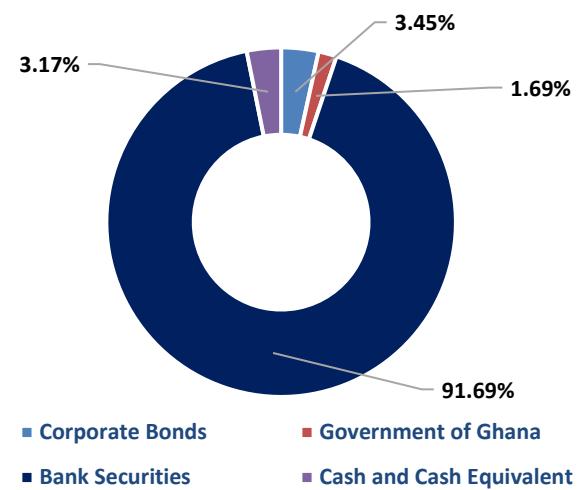
Annualized Returns Tier 1 (29.70%)  
Tier 2 (26.69%)

Annualised Std Deviation	Tier 1 (9.87%); Tier 2 (7.55%)
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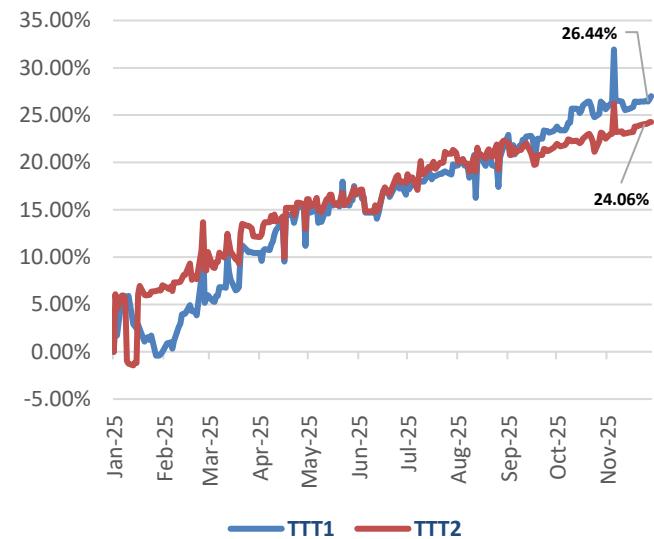
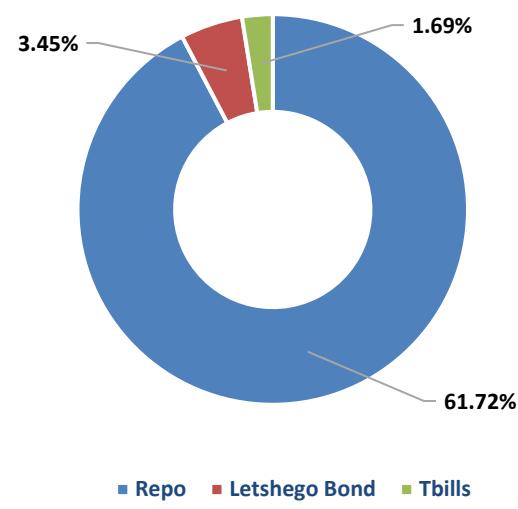
Value of GHS 10,000 Since Inception (MTM)

Tier 1 = GHS15,548 & Tier 2 = GHS17,731

Asset Sector Allocations as at 30 November 2025



Top Asset Holdings as at 30 November 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.