

HERITAGE FUND

31st March 2026

Fund Category | Mutual Fund |
Equity market

Fund Overview Summary

Inception Date	8 Dec 2009
Fund Size	GH¢ 35.2 m
Unit Price	GH¢ 2.1
Minimum Investment	GH¢ 20.00
YTD Return(31-Mar-26)	60.18%

Objective and Policy

The Heritage Fund is an Equity Fund. The Fund invests primarily in listed and non-listed securities in all sectors. The aim is to develop a portfolio that will ensure maximum return for investors at a minimal risk.

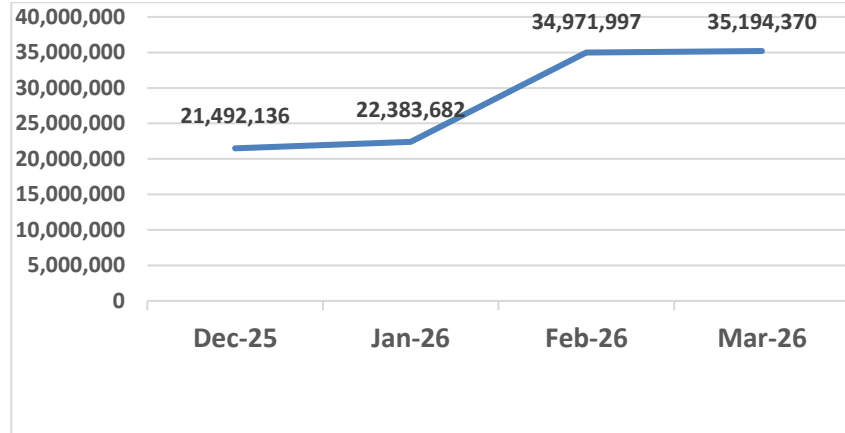
Year To Date Return chart

Monthly Return	Returns %
Dec-25	85.10%
Jan-26	3.53%
Feb-26	60.21%
Mar-26	60.18%

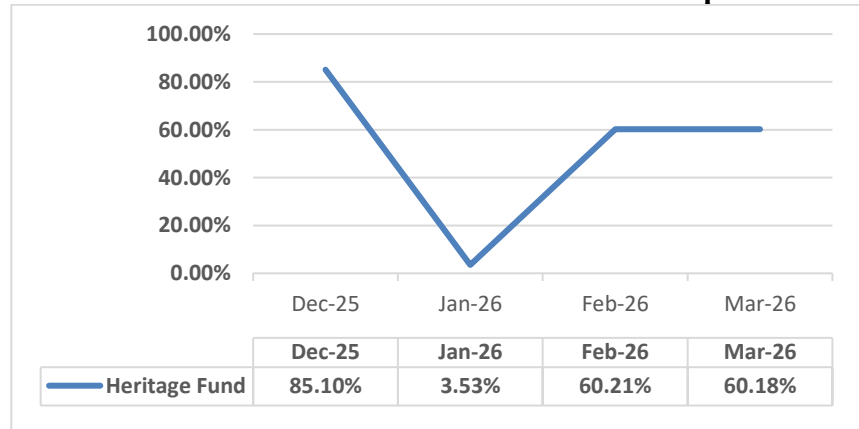


Performance

Asset Under Management (December 2025 –February 2026)



Performance- Year to Date Return Graph



Asset allocation

