

# HERITAGE FUND

30<sup>th</sup> April 2026

Fund Category | Mutual Fund |  
Equity market

## Fund Overview Summary

Inception Date	8 Dec 2009
Fund Size	GH¢ 38m
Unit Price	GH¢ 2.3
Minimum Investment	GH¢ 20.00
YTD Return(30-Apr-26)	77.48%

## 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.

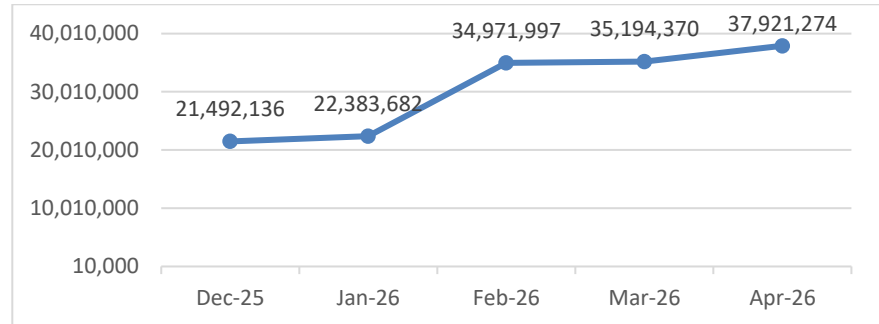
## Year To Date Return chart

Monthly Return	Returns %
Dec-25	85.10%
Jan-26	3.53%
Feb-26	60.21%
Mar-26	60.18%
Apr-26	77.48%

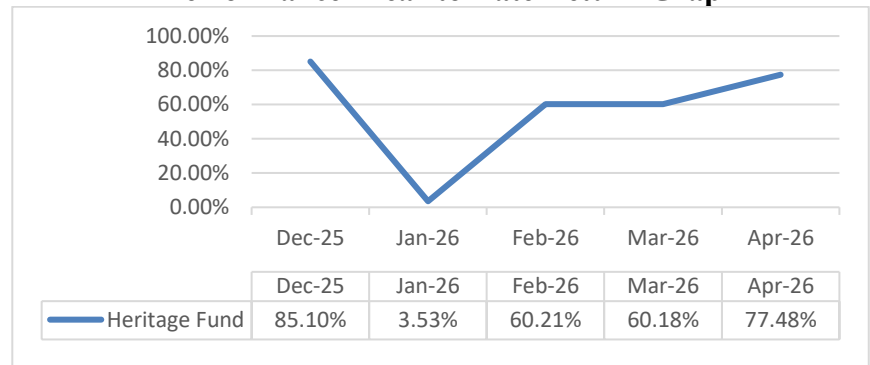


## Performance

Asset Under Management (December 2025 –April 2026)



## Performance- Year to Date Return Graph



## Asset allocation

