

THE ADVANTAGE REPORT

QUARTERLY SCHEME UPDATE (JANUARY – MARCH 2026)

enterprise Trustees
Your Advantage

This report provides general information on the performance of the Enterprise Personal Pension Scheme for the above-mentioned period.

The Scheme seeks to:
(a) Provide retirement income security for workers.
(b) Ensure that every worker receives retirement and related benefits as and when due.

The primary investment objective of the scheme is to achieve real returns for members consistently.

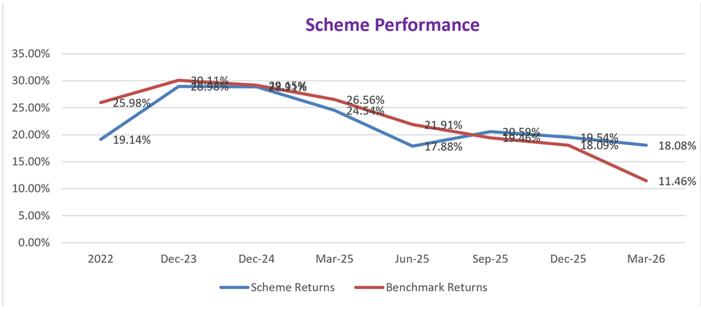
SCHEME MEMBERSHIP

MEMBERS	DETAILS
MEMBERS ENROLLED	289
MEMBERS EXITED	92
TOTAL AT QUARTER END	21,747

SCHEME PERFORMANCE

The scheme ended the quarter with year-to-date annualized returns of 18.08% overperforming the benchmark—defined as the average 182-day T-bill rate plus 1.5%—by 6.61%. This overperformance reflects the impact of prevailing market conditions ie drop in interest rates and portfolio positioning during the period. Also, the scheme maintained strong compounded annual growth rates of 19.87% underscoring its long-term growth potential.

The chart below shows the performance of the scheme from inception.




SunnySide Plan | Yasetena Pa Plan | GoodLife Plan
enterprise Trustees
You're never too young to navigate your financial choices
Start Early, Start Small! Dial *714*333# or Download the Enterprise Advantage App via Google Play App Store
0554001924 @enterprisetrustees enterprisetrusteesgh EnterpriseTrustees
Duly licensed by

FUND POSITION

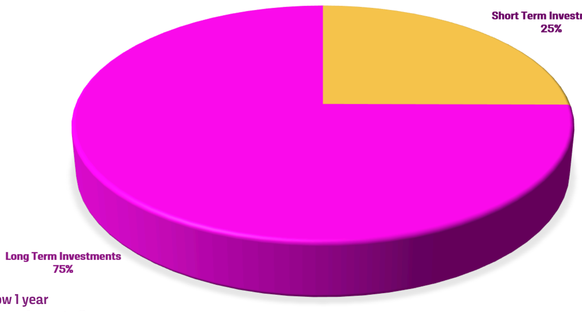
The asset under management value grew by 15.71% over the previous quarter's value. The assets under management (AUM) of the scheme as at 31st March 2026 was GH₵286.2 million (4th Quarter 2025: GH₵247.3 million), an increase of GH₵38 million for the quarter ended 31st March 2026.

FUND INVESTMENT REPORT

Asset Class	NPRA Permitted Investment Matrix (%)	Scheme SIP Permitted Investment Matrix (%)	March 2026		December 2025	
			Actual Percentage Per Asset Class	Market Value (GH₵)	Actual Percentage Per Asset Class	Market Value (GH₵)
Cash	0%		2.46%	7,051,031	3.75%	9,269,232
Money Market Instruments	0% - 35%	Up to 35%	10.72%	30,682,051	24.39%	60,329,823
Government of Ghana Securities	0% - 75%	Up to 75%	71.38%	204,308,403	58.46%	144,597,991
Equities	0% - 20%	Up to 20%	11.71%	33,528,387	9.97%	24,665,974
Collective Investment	0% - 15%	Up to 15%	3.73%	10,665,640	3.44%	8,498,018
Grand Total			100.00%	286,235,512	100.00%	247,361,038

Cash on the account is partly due to contributions paid into the collections account by members and cash reserve for processing of benefits.

HOLDINGS BASED ON TENOR



Short term – Below 1 year
Medium term – From 1 year to 2 years
Long term – 2-years and above

GLOSSARY

*Annualized return means the returns earned on your investment for a year
*Net asset value means the value of a fund's assets minus the value of its liabilities at a specific time.
*Assets Under Management (AUM) refers to the total market value of all assets managed by the scheme on behalf of members.
*Real return means the annual percentage return realized on an investment, which is adjusted for changes in prices due to inflation or other external factors.

This method expresses the nominal rate of return in real terms, which keeps the purchasing power of a given level of capital constant over time.


SunnySide Plan | Yasetena Pa Plan | GoodLife Plan
enterprise Trustees
You're never too young to navigate your financial choices
Start Early, Start Small! Dial *714*333# or Download the Enterprise Advantage App via Google Play App Store
0554001924 @enterprisetrustees enterprisetrusteesgh EnterpriseTrustees
Duly licensed by

Website: myenterprisegroup.io
For Enquiries: info.trustees@myenterprisegroup.io
Facebook: enterprisetrusteesgh
LinkedIn: Enterprise Trustees
Call Centre: +233302634704 or Dial *714*333#
For Complaints: complaints.trustees@myenterprisegroup.io
Instagram: enterprisetrustees
Tiktok: enterprisetrustees

ISO 27001 CERTIFIED
This advert is brought to you by an ISO 27001 certified company.