

THE ADVANTAGE REPORT

QUARTERLY SCHEME UPDATE (APRIL – JUNE 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.

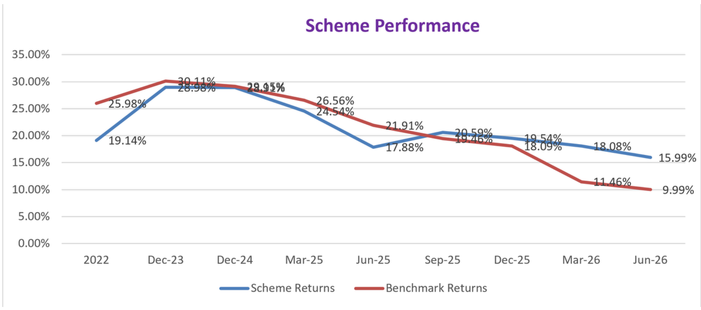
SCHEME MEMBERSHIP

MEMBERS	DETAILS
MEMBERS ENROLLED	2,195
MEMBERS EXITED	72
TOTAL AT QUARTER END	23,653

SCHEME PERFORMANCE

The scheme ended the quarter with year-to-date annualized returns of 15.99% overperforming the benchmark—defined as the average 182-day T-bill rate plus 1.5%—by 5.99%. This overperformance reflects the impact of prevailing market conditions ie exchange Gains and fair value Gains and portfolio positioning during the period. Also, the scheme maintained strong compounded annual growth rates of 19.73% overscoring its long-term growth potential

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




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FUND POSITION

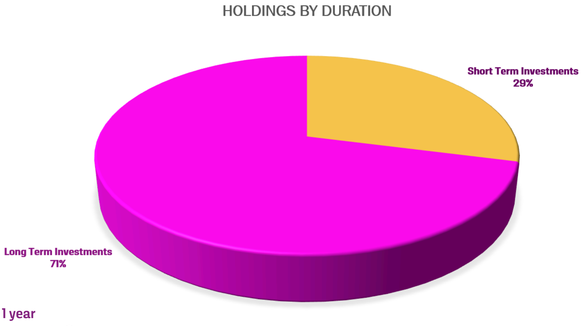
The asset under management value grew by 20.49% over the previous quarter's value. The assets under management (AUM) of the scheme as of 30th June 2026 was GH₵344.9million (1st Quarter 2026: GH₵286.2 million), an increase of GH₵58 million for the quarter ended 30th June 2026.

FUND INVESTMENT REPORT

Asset Class	NPRA Permitted Investment Matrix (%)	Scheme SIP Permitted Investment Matrix (%)	June 2026		March 2026	
			Actual Percentage Per Asset Class	Market Value (GH₵)	Actual Percentage Per Asset Class	Market Value (GH₵)
Cash	0%		9.30%	32,083,009	2.46%	7,051,031
Money Market Instruments	0% – 35%	Up to 35%	9.27%	31,955,999	10.72%	30,682,051
Government of Ghana Securities	0% – 75%	Up to 75%	66.65%	229,865,093	71.38%	204,308,403
Equities	0% – 20%	Up to 20%	11.39%	39,280,528	11.71%	33,528,387
Collective Investment	0% – 15%	Up to 15%	3.39%	11,693,432	3.73%	10,665,640
Grand Total			100.00%	344,878,061	100.00%	286,235,512

The movement in cash relates to late maturities which were invested promptly in the subsequent month.

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.


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