

THE ADVANTAGE REPORT

QUARTERLY SCHEME UPDATE (APRIL – JUNE 2026)

enterprise Trustees
Your Advantage

This report provides general information on the performance of the Enterprise Tier 2 Occupational 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.

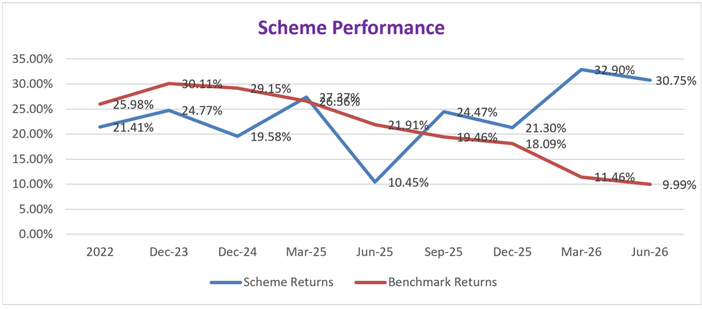
SCHEME MEMBERSHIP

EMPLOYERS	DETAILS	MEMBERS	DETAILS
EMPLOYERS ENROLLED	90	MEMBERS ENROLLED	18,411
EMPLOYERS EXITED	0	MEMBERS EXITED	499
TOTAL AT QUARTER END	4,357	TOTAL AT QUARTER END	515,317

SCHEME PERFORMANCE

The scheme closed the quarter with a year-to-date annualized return of 30.75%, over performing its benchmark—defined as the average 182-day T-bill rate plus 1.5%—by 20.75%. This overperformance reflects the impact of prevailing market conditions ie exchange Gains and fair value Gains and portfolio positioning during the period. At the same time, the scheme maintained a strong compounded annual growth rate of 20.62%, indicating solid long-term performance.

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





FUND POSITION

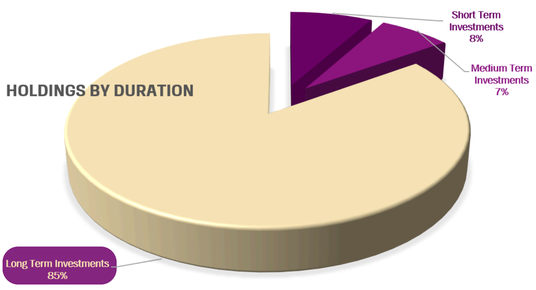
The asset under management value grew by 9.15% compared to the previous quarter. The assets under management (AUM) of the scheme as of 30th June 2026 was GH₵7.12billion (1st Quarter 2026; GH₵6.51billion), an increase of GH₵598million for the quarter ended 30th June 2026.

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%		0.45%	32,276,776	0.42%	27,302,502
Money Market Instruments	0% - 35%	Up to 35%	8.05%	572,776,726	11.83%	771,131,437
Gov't Securities	0% - 75%	Up to 75%	61.69%	4,388,821,928	60.20%	3,924,269,203
Local Government Bonds	0% - 25%	Up to 25%	0.05%	3,559,570	0.05%	3,448,638
Corporate Debt Securities	0% - 35%	Up to 35%	2.79%	198,764,816	1.90%	123,859,582
Equities	0% - 20%	Up to 20%	17.34%	1,233,728,379	14.65%	954,758,709
Collective Investment	0% - 15%	Up to 15%	8.43%	599,972,565	10.13%	660,212,444
Alternative Investment	0% - 25%	Up to 25%	1.20%	85,188,939	0.82%	53,571,773
Grand Total			100%	7,115,089,699	100%	6,518,554,287

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.



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
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