

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 3 Provident Fund 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.

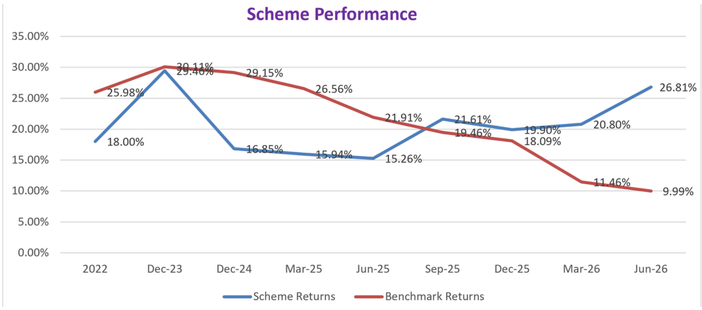
SCHEME MEMBERSHIP

EMPLOYERS	DETAILS	MEMBERS	DETAILS
EMPLOYERS ENROLLED	15	MEMBERS ENROLLED	2,831
EMPLOYERS EXITED	0	MEMBERS EXITED	448
TOTAL AT QUARTER END	516	TOTAL AT QUARTER END	515,317

SCHEME PERFORMANCE

The scheme ended the quarter with a year-to-date annualized return of 26.81%, overperforming its benchmark—defined as the average 182-day T-bill rate plus 1.5%—by 16.82%. 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 a strong compounded annual growth rate of 19.89%, indicating solid long-term performance.

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





FUND POSITION

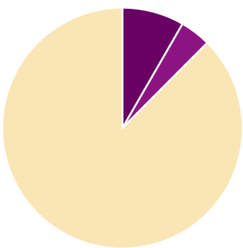
The asset under management value grew by 11.16% over the previous quarter's value. The assets under management (AUM) of the scheme as of 30th June 2026 was GH¢2.22billion (1st Quarter 2026: GH¢1.997billion), an increase of GH¢223million for the quarter ended 30th June 2026.

FUND INVESTMENT REPORT

Asset Class	NPRA Permitted Investment Matrix (%)	Scheme SIP Permitted Investment Matrix (%)	JUNE 2026		MARCH 2026	
			Actual Percentage Per Asset Class	Current Value (GH¢)	Actual Percentage Per Asset Class	Current Value (GH¢)
Cash	0%		0.59%	13,000,196	4.16%	83,016,935
Money Market Instruments	0% - 35%	Up to 35%	8.12%	180,383,872	9.96%	198,886,028
Gov't Securities	0% - 35%	Up to 75%	68.52%	1,521,278,779	69.68%	1,391,670,932
Local Government Bonds	0% - 25%	Up to 25%	0.00%	-	0.00%	-
Corporate Debt Securities	0% - 35%	Up to 35%	2.83%	62,844,998	3.04%	60,618,129
Equities	0% - 20%	Up to 20%	15.66%	347,581,837	10.18%	203,214,298
Collective Investment	0% - 15%	Up to 15%	3.50%	77,654,152	2.15%	42,903,337
Alternative Investment	0% - 25%	Up to 25%	0.78%	17,409,796	0.84%	16,834,110
Total			100.00%	2,220,153,630	100.00%	1,997,143,769

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

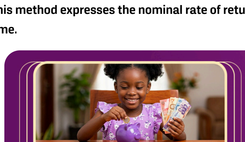


Short term – Below 1 year
Medium term – From 1 year to 2 years
Long term – 2-years and above

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.



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