

## MID-YEAR RANKING OF CORPORATE TRUSTEES – 2015

**Table 1: Ranking of Corporate Trustees by Total Asset Under Management (AUM)**

<b>S/No.</b>	<b>Name of Corporate Trustee</b>	<b>AUM (GH¢)</b>	<b>Percent</b>	<b>Rank</b>
1	Enterprise Trustees	159,261,925.01	24.8452	<b>1</b>
2	United Pension Trust	129,864,855.21	20.2592	<b>2</b>
3	Petra Trust Limited	100,726,918.68	15.7136	<b>3</b>
4	Axis Pensions Trust	59,657,552.93	9.3067	<b>4</b>
5	Metropolitan Pensions	55,628,470.79	8.6782	<b>5</b>
6	Pensions Alliance Trust	48,891,015.85	7.6271	<b>6</b>
7	General Trust	31,987,200.26	4.9901	<b>7</b>
8	Glico Pensions Trustee	15,656,121.24	2.4424	<b>8</b>
9	Negotiated Benefits Trust	11,985,179.61	1.8697	<b>9</b>
10	Stallion Trust & Administration	5,867,233.54	0.9153	<b>10</b>
11	Secure Pensions Trust	4,811,537.16	0.7506	<b>11</b>
12	Universal Pensions Trust	4,386,762.75	0.6843	<b>12</b>
13	Old Mutual (Provident Life Trust)	3,201,393.71	0.4994	<b>13</b>
14	Pentrust Limited	2,591,635.13	0.4043	<b>14</b>
15	NTHC Trustees	2,137,232.66	0.3334	<b>15</b>
16	Broadview Trust Limited	1,542,025.89	0.2406	<b>16</b>
17	Haven Trust Limited	785,955.15	0.1226	<b>17</b>
18	Kimpton Trust Limited	700,970.96	0.1094	<b>18</b>
19	Capel Pension Trustees Limited	548,257.46	0.0855	<b>19</b>
20	Legacy Trust Limited	385,950.05	0.0602	<b>20</b>
21	Daakye Pension Trust Limited	180,062.90	0.0281	<b>21</b>
22	QLAC Financial Trust Ltd.	85,485.10	0.0133	<b>22</b>
23	Bridgewater Pensions Trust Ltd.	79,750.14	0.0124	<b>23</b>
24	Discovery Pension Trust Limited	53,970.94	0.0084	<b>24</b>
25	Hedge Pension Trust	0.00	0.0000	<b>25</b>
26	ASI-B Pension Trust Ltd.	0.00	0.0000	<b>25</b>
27	Pensol Capital Trust Ltd.	0.00	0.0000	<b>25</b>
<b>TOTAL</b>		<b>641,017,463.12</b>	<b>100.00</b>	

**Table 2: Ranking of Corporate Trustees by Tier-2 Asset Under Management (AUM)**

<b>S/No.</b>	<b>Name of Corporate Trustee</b>	<b>AUM (GH¢)</b>	<b>Percent</b>	<b>Rank</b>
1	United Pension Trust	73,834,204.74	24.8592	<b>1</b>
2	Petra Trust Limited	53,893,609.80	18.1454	<b>2</b>
3	Enterprise Trustees	35,686,772.87	12.0154	<b>3</b>
4	Pensions Alliance Trust	28,035,375.90	9.4392	<b>4</b>
5	Metropolitan Pensions	27,368,112.49	9.2145	<b>5</b>
6	General Trust	19,699,831.96	6.6329	<b>6</b>
7	Axis Pensions Trust	13,071,331.79	4.4010	<b>7</b>
8	Glico Pensions Trustee	12,601,690.69	4.2429	<b>8</b>
9	Negotiated Benefits Trust	6,395,601.55	2.1533	<b>9</b>
10	Stallion Trust & Adm. Ltd.	5,867,233.54	1.9754	<b>10</b>
11	Universal Pensions Trust	4,386,762.75	1.4770	<b>11</b>
12	Secure Pensions Trust	4,106,695.22	1.3827	<b>12</b>
13	Old Mutual (Provident Life Trust)	3,201,393.71	1.0779	<b>13</b>
14	Pentrust Limited	2,582,428.77	0.8095	<b>14</b>
15	NTHC Trustees	2,137,232.66	0.7196	<b>15</b>
16	Broadview Trust Limited	1,542,025.89	0.5192	<b>16</b>
17	Kimpton Trust Limited	700,970.96	0.2360	<b>17</b>
18	Haven Trust Limited	667,042.68	0.2246	<b>18</b>
19	Capel Pension Trustees Limited	506,244.42	0.1704	<b>19</b>
20	Legacy Trust Limited	325,965.21	0.1097	<b>20</b>
21	Daakye Pension Trust Limited	180,062.90	0.0606	<b>21</b>
22	QLAC Financial Trust Ltd.	85,485.10	0.0288	<b>22</b>
23	Bridgewater Pensions Trust Ltd.	79,750.14	0.0269	<b>23</b>
24	Discovery Pension Trust Limited	53,970.94	0.0182	<b>24</b>
25	Hedge Pension Trust	0.00	0.0000	<b>25</b>
26	ASI-B Pension Trust Ltd.	0.00	0.0000	<b>25</b>
27	Pensol Capital Trust Ltd.	0.00	0.0000	<b>25</b>
<b>TOTAL</b>		<b>297,009,796.68</b>	<b>100.00</b>	

**Table 3: Ranking of Corporate Trustees by Tier-3 Asset Under Management (AUM)**

<b>S/No.</b>	<b>Name of Corporate Trustee</b>	<b>AUM (GH¢)</b>	<b>Percent</b>	<b>Rank</b>
1	Enterprise Trustees	123,575,152.14	35.9222	<b>1</b>
2	United Pension Trust	56,030,650.47	16.2876	<b>2</b>
3	Petra Trust Limited	46,833,308.88	13.6140	<b>3</b>
4	Axis Pensions Trust	46,586,221.14	13.5440	<b>4</b>
5	Metropolitan Pensions	28,260,358.30	8.2150	<b>5</b>
6	Pensions Alliance Trust	20,855,639.95	6.0626	<b>6</b>
7	General Trust	12,287,368.30	3.5718	<b>7</b>
8	Negotiated Benefits Trust	5,589,578.06	1.6248	<b>8</b>
9	Glico Pensions Trustee	3,054,430.55	0.8879	<b>9</b>
10	Secure Pensions Trust	704,841.94	0.2049	<b>10</b>
11	Haven Trust Limited	118,912.47	0.0346	<b>11</b>
12	Legacy Trust Limited	59,984.84	0.0174	<b>12</b>
13	Capel Pension Trustees Limited	42,013.04	0.0122	<b>13</b>
14	Pentrust Limited	9,206.36	0.0027	<b>14</b>
15	Hedge Pension Trust	0.00	0.0000	<b>15</b>
16	Old Mutual (Provident Life Trust)	0.00	0.0000	<b>15</b>
17	NTHC Trustees	0.00	0.0000	<b>15</b>
18	Universal Pensions Trust	0.00	0.0000	<b>15</b>
19	Stallion Trust & Adm. Ltd.	0.00	0.0000	<b>15</b>
20	Discovery Pension Trust Limited	0.00	0.0000	<b>15</b>
21	Broadview Trust Limited	0.00	0.0000	<b>15</b>
22	Kimpton Trust Limited	0.00	0.0000	<b>15</b>
23	Daakye Pension Trust Limited	0.00	0.0000	<b>15</b>
24	Bridgewater Pensions Trust Ltd.	0.00	0.0000	<b>15</b>
25	QLAC Financial Trust Ltd.	0.00	0.0000	<b>15</b>
26	ASI-B Pension Trust Ltd.	0.00	0.0000	<b>15</b>
27	Pensol Capital Trust Ltd.	0.00	0.0000	<b>15</b>
<b>TOTAL</b>		<b>344,007,666.44</b>	<b>100.00</b>	

**Table 4: Ranking of Corporate Trustees by Number of Schemes**

<b>S/No.</b>	<b>Name of Corporate Trustee</b>	<b>No. of Scheme(s)</b>	<b>Rank</b>
1	United Pension Trust	14	<b>1</b>
2	Enterprise Trustees	10	<b>2</b>
3	General Trust	8	<b>3</b>
4	Axis Pensions Trust	6	<b>4</b>
5	Stallion Trust & Administration Ltd.	6	<b>4</b>
6	Petra Trust Limited	5	<b>5</b>
7	Universal Pensions Trust	5	<b>5</b>
8	Old Mutual (Provident Life Trust)	4	<b>6</b>
9	Secure Pensions Trust	4	<b>6</b>
10	Negotiated Benefits Trust	4	<b>6</b>
11	Haven Trust Limited	4	<b>6</b>
12	Glico Pensions Trustee	3	<b>7</b>
13	Daakye Pension Trust Limited	3	<b>7</b>
14	Legacy Trust Limited	3	<b>7</b>
15	Metropolitan Pensions	2	<b>8</b>
16	NTHC Trustees	2	<b>8</b>
17	Pensions Alliance Trust	2	<b>8</b>
18	Capel Pension Trustees Limited	2	<b>8</b>
19	Broadview Trust Limited	2	<b>8</b>
20	Kimpton Trust Limited	2	<b>8</b>
21	Pentrust Limited	2	<b>8</b>
22	Discovery Pension Trust Limited	1	<b>9</b>
23	Bridgewater Pensions Trust Limited	1	<b>9</b>
24	QLAC Financial Trust Ltd.	1	<b>9</b>
25	ASI-B Pension Trust Ltd.	0	<b>10</b>
26	Pensol Capital Trust Ltd.	0	<b>10</b>
27	Hedge Pension Trust	0	<b>10</b>
<b>TOTAL</b>		<b>96</b>	