Rathbone Investment Management

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Quarterly valuation

30 September 2022

McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Rathbones
Look forward

Summary

As at 30 September 2022

McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Total value as at 30 September 2022

£150,076

Portfolio	Portfolio name	Service level	Risk level	Investment objective	Long term return objective	Benchmark
R036967	McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS	Discretionary	1	Balanced	Cash +1% TR	Rathbones Benchmark 1 TR

Fund number	Fund name	Fund value £	Appreciation / depreciation since 30 June 2022 £	Estimated annual income £	Estimated yield %
184202	McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS	150,076	-3,215	2,379	1.6
		150,076	**-3,215**	**2,379**	**1.6**

This valuation is a snapshot of your portfolio of investments at the date shown.

Your portfolio is individually managed using a combination of different asset types and weightings, to consider both long-term investment behaviours and shorter-term prevailing market conditions, along with any specific preferences agreed with you.

We assign a primary benchmark to each portfolio against which financial performance can be compared and evaluated. The primary benchmark is based on the type and mix of assets held in the portfolio and reflective of the risk level and investment strategy that most closely matches your current circumstances and financial objectives as well as your appetite and capacity for risk.

Financial priorities and preferences change over time and the benchmark shown may not be relevant for an investment strategy previously followed.

Just like individual portfolios, the performance of benchmarks can vary. Short-term market fluctuations can lead to positive or negative returns. It is important to judge performance in the context of long-term overall returns.

Details of our approach can be found in the 'Summary of risk terminology, objectives and benchmarks' section of this valuation.